

Exhibit 5 Part 1

Arnold & Porter Kaye Scholer LLP**Bill and Payment Summary**

(Amounts in Transaction Currency)

Cint. Matt Code	Bill #	Bill Date	Fees Billed	Disbursements Billed	Total Billed Amount	Payment Received	Last Payment Date	Write Off Amount	AR Balance
Ben Jacob Michael for van Merkenstein, John H., III									
1063393.00009	2777415	8/25/2014	\$156,713.80	\$2,143.40	\$158,857.20	(\$158,857.20)	9/17/2014		-
	2782276	10/24/2014	\$67,491.05	\$4,099.11	\$71,590.16	(\$71,590.16)	11/3/2014		-
	2784899	11/24/2014	\$27,242.25	\$7,921.84	\$35,164.09	(\$35,164.08)	12/5/2014	(\$0.01)	-
	2794116	3/20/2015	\$20,978.22	\$4,087.44	\$25,065.66	(\$25,065.66)	4/3/2015		-
	2794116	3/20/2015	\$20,978.22	\$4,087.44	\$25,065.66	(\$25,065.66)	6/15/2015		-
	2794116	3/20/2015	\$21,613.91	\$4,211.31	\$25,825.22	(\$25,825.22)	3/24/2015		-
	2794116		\$63,570.35	\$12,386.19	\$75,956.54	(\$75,956.54)			
	2794118	3/20/2015	\$6,529.13	\$28.31	\$6,557.44	(\$6,557.44)	4/3/2015		-
	2794118	3/20/2015	\$6,726.99	\$29.18	\$6,756.17	(\$6,756.17)	3/24/2015		-
	2794118	3/20/2015	\$6,529.13	\$28.31	\$6,557.44	(\$6,557.44)	6/15/2015		-
	2794118		\$19,785.25	\$85.80	\$19,871.05	(\$19,871.05)			
	2794632	4/14/2015	\$17,336.12	\$442.92	\$17,779.04	(\$17,779.04)	5/7/2015		-
	2794632	4/14/2015	\$17,861.46	\$456.36	\$18,317.82	(\$17,779.04)	5/14/2015	(\$539.78)	-
	2794632	4/14/2015	\$17,336.12	\$442.92	\$17,779.04	(\$17,779.04)	6/15/2015		-
	2794632		\$52,533.70	\$1,342.20	\$53,875.90	(\$53,337.12)			
	2800629	6/10/2015		\$1,424.73	\$1,424.73	(\$1,424.73)	6/9/2015		-
	2800629	6/10/2015		\$1,424.73	\$1,424.73	(\$1,424.73)	6/9/2015		-
	2800629	6/10/2015		\$1,424.72	\$1,424.72	(\$1,424.72)	6/9/2015		-
	2800629			\$4,274.18	\$4,274.18	(\$4,274.18)			
	2801570	6/15/2015	\$9,031.31	\$87.43	\$9,118.74	(\$9,118.74)	7/13/2015		-
	2801570	6/15/2015	\$9,031.31	\$87.43	\$9,118.74	(\$9,118.74)	8/31/2015		-
	2801570	6/15/2015	\$9,031.33	\$87.43	\$9,118.76	(\$9,118.76)	6/23/2015		-
	2801570		\$27,093.95	\$262.29	\$27,356.24	(\$27,356.24)			
	2801647	6/19/2015	\$14,647.59	\$3,026.76	\$17,674.35	(\$17,674.35)	7/13/2015		-
	2801647	6/19/2015	\$14,647.59	\$3,026.76	\$17,674.35	(\$17,674.35)	8/31/2015		-
	2801647	6/19/2015	\$14,647.62	\$3,026.78	\$17,674.40	(\$17,674.40)	6/23/2015		-
	2801647		\$43,942.80	\$9,080.30	\$53,023.10	(\$53,023.10)			
	2802767	6/30/2015	\$13,019.37	\$178.40	\$13,197.77	(\$13,197.77)	8/31/2015		-
	2802767	6/30/2015	\$13,019.41	\$178.39	\$13,197.80	(\$13,197.80)	7/13/2015		-
	2802767	6/30/2015	\$13,019.37	\$178.40	\$13,197.77	(\$13,197.77)	8/24/2015		-
	2802767		\$39,058.15	\$535.19	\$39,593.34	(\$39,593.34)			
	2805240	7/31/2015	\$18,718.50	\$65.32	\$18,783.82	(\$18,783.82)	8/12/2015		-
	2805240	7/31/2015	\$18,718.45	\$65.26	\$18,783.71	(\$18,783.71)	8/31/2015		-
	2805240	7/31/2015	\$18,718.45	\$65.26	\$18,783.71	(\$18,783.71)	8/24/2015		-
	2805240		\$56,155.40	\$195.84	\$56,351.24	(\$56,351.24)			
	2809599	9/30/2015	\$10,608.33	\$293.96	\$10,902.29	(\$10,902.29)	10/8/2015		-
	2809599	9/30/2015	\$10,608.31	\$293.90	\$10,902.21	(\$10,902.21)	11/2/2015		-
	2809599	9/30/2015	\$10,608.31	\$293.90	\$10,902.21	(\$10,902.21)	10/6/2015		-
	2809599		\$31,824.95	\$881.76	\$32,706.71	(\$32,706.71)			

Chit. Matt Code	Bill #	Bill Date	Fees Billed	Disbursements Billed	Total Billed Amount	Payment Received	Last Payment Date	Write Off Amount	AR Balance
Ben-Jacob, Michael for van Herksteijn, John H. III									
	2812209	10/22/2015	\$14,743.75		\$14,743.75	(\$14,743.75)	11/2/2015		-
	2812209	10/22/2015	\$14,743.75		\$14,743.75	(\$14,743.75)	10/28/2015		-
	2812209	10/22/2015	\$14,743.80		\$14,743.80	(\$14,743.80)	11/3/2015		-
	2812209		\$44,231.30		\$44,231.30	(\$44,231.30)			-
Ex-Dividend Trades - Total		\$629,642.95		\$43,208.10	\$672,851.05	(\$672,312.26)		(\$538.79)	-
GRAND TOTAL		\$629,642.95		\$43,208.10	\$672,851.05	(\$672,312.26)		(\$538.79)	-



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TO: van Merkenstijn, John H., III
1345 Avenue of the Americas
27th Floor
New York, New York 10105

August 25, 2014

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 777415
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INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/2014

		Hours
06/02/2014	Ben-Jacob, Michael Call with John re: structure for new ex-dividend trades and related matters.	1.00
06/02/2014	Wells, Peter B Work on issues related to ex-dividend trades. Meet with group re related matters.	1.25
06/02/2014	Wells, Peter B Work on issues related to ex-dividend trades. Meet with group re related matters.	1.00
06/03/2014	Ben-Jacob, Michael Call with JHvM, Rob, Rich, Peter and Amy re: new trades and relate tax/structuring matters.	1.42
06/03/2014	Wells, Peter B Work on issues related to new ex-dividend trades.	0.75
06/03/2014	Wells, Peter B Work on issues related to new ex-dividend trades.	0.75
06/03/2014	Wells, Peter B Work on pension plan issues and related investment matters.	0.83
06/12/2014	Gregory, Amy [REDACTED] Coordinating with clients and VCorp Services to establish New LLC for Pensions plans that will be used for Trading.	2.83
06/13/2014	Wells, Peter B Work on issues related to new entities.	1.25
06/16/2014	Wells, Peter B Attention to issues related to entity formation and related issues.	1.00
06/16/2014	Gregory, Amy Attention formation of entities for Pension Plan Trusts.	6.83
06/17/2014	Wells, Peter B Attention to issues related to new entity.	0.50



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06/17/2014	Gregory, Amy Attention formation of entities for Pension Plan Trusts.	6.50
06/18/2014	Wells, Peter B Work on new pension plan matters.	0.58
06/18/2014	Gregory, Amy Attention formation of entities for Pension Plan Trusts.	6.50
06/19/2014	Wells, Peter B Attention to issues related to plans.	1.00
06/19/2014	Gregory, Amy Attention formation of entities for Pension Plan Trusts.	7.00
06/20/2014	Wells, Peter B Work on issues related to new pension plan trades.	1.50
06/20/2014	Gregory, Amy Attention formation of entities for Pension Plan Trusts.	6.50
06/23/2014	Wells, Peter B Work on issues related to new entities and plans.	0.67
06/23/2014	Gregory, Amy Attention to Trust Plans formation: Worked with clients to form new LLC and Pension Plans for used for Trading. Daily correspondence via phone and emails with clients and other interested parties.	6.00
06/24/2014	Gregory, Amy Attention to Trust Plans formation: Worked with clients to form new LLC and Pension Plans for used for Trading. Daily correspondence via phone and emails with clients and other interested parties.	6.00
06/25/2014	Wells, Peter B Work on issues related to new plans.	1.50
06/25/2014	Gregory, Amy Attention to Trust Plans formation: Worked with clients to form new LLC and Pension Plans for used for Trading. Daily correspondence via phone and emails with clients and other interested parties.	6.00
06/26/2014	Wells, Peter B Work on pension plan matters.	1.00
06/26/2014	Gregory, Amy Attention to Trust Plans formation: Worked with clients to form new LLC and Pension Plans for used for Trading. Daily correspondence via phone and emails with clients and other interested parties.	6.00
06/27/2014	Gregory, Amy Attention to Trust Plans formation: Worked with clients to form new LLC and Pension Plans for used for Trading. Daily correspondence via phone and emails with clients and other interested parties.	6.00



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06/30/2014	Ben-Jacob, Michael Call with John, Rich and Rob re: structuring and regulatory issues. Meeting with Peter, Amy and Steve.	1.50
06/30/2014	Wells, Peter B Work on issues related to plans and new trades.	3.00
07/01/2014	Wells, Peter B Work on issues related to plans and related documents. Review and revise documents.	3.00
07/01/2014	Gregory, Amy Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file.	7.00
07/02/2014	Ben-Jacob, Michael Call with John re: misc. matters.	0.50
07/02/2014	Wells, Peter B Work on issues related to trades.	2.42
07/02/2014	Gregory, Amy Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file.	8.00
07/03/2014	Wells, Peter B Work on issues related to new plans.	1.50
07/03/2014	Gregory, Amy Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file.	6.50
07/07/2014	Wells, Peter B Work on issues related to plans.	0.75
07/07/2014	Gregory, Amy Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file.	7.00



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07/08/2014	Wells, Peter B Work on issues related to matters for new plans.	2.50
07/08/2014	Gregory, Amy Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file.	7.50
07/09/2014	Wells, Peter B Work on issues related to new plans.	1.42
07/09/2014	Gregory, Amy Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file.	7.50
07/10/2014	Wells, Peter B Work on issues related to new plans.	1.33
07/10/2014	Gregory, Amy Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file.	8.00
07/11/2014	Wells, Peter B Work on issues related to new plans.	1.25
07/11/2014	Gregory, Amy Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file.	7.42
07/11/2014	Veillette, Rebecca Attention to administrative matters regarding pension plans. Interoffice conferences and emails regarding same.	2.75
07/14/2014	Ben-Jacob, Michael Meeting with Peter re: status update.	0.42
07/14/2014	Wells, Peter B Work on issues related to new plans.	1.67
07/14/2014	Gregory, Amy	8.50



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Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file.

07/14/2014	Veillette, Rebecca	4.33
	Attention to matters regarding establishment of pension plans, documentation related to same.	
07/15/2014	Wells, Peter B	1.75
	Work on issues related to new plans.	
07/15/2014	Gregory, Amy	7.50
	Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file.	
07/15/2014	Veillette, Rebecca	3.25
	Attention to matters regarding pension plans, documentation related to same.	
07/16/2014	Wells, Peter B	3.00
	Work on pension plan matters.	
07/16/2014	Gregory, Amy	9.00
	Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file.	
07/16/2014	Veillette, Rebecca	3.67
	Attention to matters regarding pension plans, trading accounts, and documentation related to same.	
07/17/2014	Wells, Peter B	6.00
	Work on matter related to new plans.	
07/17/2014	Gregory, Amy	12.00
	Attn Administration: Working with Argre Management establishing Corporate entities, Pension Plans created for trading purposes. Correspondence via email and telephone with all itnerested parties. Retrieving and up loading pertinent documents to iManage as well as KS Shared file.	
07/17/2014	Veillette, Rebecca	7.25
	Attention to matters regarding pension plans, trading accounts, documentation related to same.	



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07/18/2014	Wells, Peter B Work on various issues related to new plans.	5.00
07/18/2014	Gregory, Amy [REDACTED] Creation of On-boarding questionnaires for Old Park Lane for custody of 34 Roth 401(K) Plans. Prepared operating agreements for LLC and other certified documents to be submitted to Old Park Lane.	7.00
07/18/2014	Veillette, Rebecca Attention to matters related to pension plans, trading accounts, documentation related to same. Attention to management spreadsheets. Telephone call to Elite regarding issue with pension plans, resolve same.	5.33
07/18/2014	Sockett, Nicole Organized Required Documents for LLC and Pension Formation.	3.50
07/21/2014	Ben-Jacob, Michael Conference with Peter and Amy re: status, next steps and staffing. Call with Rich.	0.75
07/21/2014	Wells, Peter B Work on issues related to new plans.	5.33
07/21/2014	Gregory, Amy [REDACTED] Continued with the formation of Roth 401K plans. Completed on boarding applications to Old Park Lane for 34 Entities. Established Bank accounts for each plan.	10.83
07/21/2014	Veillette, Rebecca Attention to matters regarding pension plans, trading accounts, various documents related to same. Conferences with Peter Wells regarding same.	7.08
07/21/2014	Sockett, Nicole Assembled, Organized and Reviewed Plan Documents. Completed On Boarding Questionnaires.	8.00
07/22/2014	Wells, Peter B Work on issues related to new plans.	4.42
07/22/2014	Cole, Shadel [REDACTED]: organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	5.00
07/22/2014	Gregory, Amy [REDACTED] Continued with the formation of Roth 401K plans. Completed on boarding applications to Old Park Lane for 34 Entities. Updated and organized electronic filing system internally and externally. Begin preparing documents for signatories to sign in preparation for establishing brokerage accounts in addition to the bank accounts.	9.42



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07/22/2014	Veillette, Rebecca	5.67
	Attention to pension plan matters. Interoffice conferences and emails.	
07/22/2014	Sockett, Nicole	9.50
	Organized, Assembled and Reviewed Plan Documents. Completed On Boarding Questionnaires.	
07/23/2014	Wells, Peter B	6.00
	Work on issues related to pension plans.	
07/23/2014	Cole, Shadel	7.00
	[REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	
07/23/2014	Gregory, Amy	10.42
	[REDACTED] Continued with the formation of Roth 401K plans. Completed on boarding applications to Old Park Lane for 34 Entities. Updated and organized electronic filing system internally and externally. Begin preparing documents for signatories to sign in preparation for establishing brokerage accounts in addition to the bank accounts.	
07/23/2014	Hobdy, Darryl D	5.00
	[REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	
07/23/2014	Veillette, Rebecca	10.75
	Attention to pension plan matters, various account matters, documentation and tax matters regarding same. Interoffice conferences and emails.	
07/23/2014	Sockett, Nicole	10.33
	Organized, Assembled and Reviewed Plan Documents. Completed On Boarding Questionnaires.	
07/24/2014	Ben-Jacob, Michael	0.67
	Conference with Peter and Amy re: status.	
07/24/2014	Wells, Peter B	4.42
	Attention to various plan issues.	
07/24/2014	Cole, Shadel	7.00
	[REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	
07/24/2014	Gregory, Amy	8.42



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[REDACTED] Continued with the formation of Roth 401K plans. Completed on boarding applications to Old Park Lane for 34 Entities. Updated and organized electronic filing system internally and externally. Begin preparing documents for signatories to sign in preparation for establishing brokerage accounts in addition to the bank accounts.

07/24/2014	Hobdy, Darryl D	7.00
	[REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	
07/24/2014	Veillette, Rebecca	8.08
	Attention to pension plan matters, documentation regarding same.	
07/24/2014	Sockett, Nicole	6.25
	Reviewed and Assembled Plan Documents. Completed BallyGate Brokerage Forms.	
07/25/2014	Ben-Jacob, Michael	0.58
	Call with Peter and Amy re: plan formation. Review Stock Lending Agreement.	
07/25/2014	Wells, Peter B	4.50
	Work on issues related to pension plans.	
07/25/2014	Cole, Shadel	7.00
	[REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	
07/25/2014	Gregory, Amy	7.00
	[REDACTED] Continued with the formation of Roth 401K plans. Completed on boarding applications to Old Park Lane for 34 Entities. Updated and organized electronic filing system internally and externally. Begin preparing documents for signatories to sign in preparation for establishing brokerage accounts in addition to the bank accounts.	
07/25/2014	Hobdy, Darryl D	7.00
	[REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	
07/25/2014	Veillette, Rebecca	6.33
	Attention to pension plan matters.	
07/25/2014	Sockett, Nicole	8.00
	Organized and Reviewed Plan Documents. Completed On-Boarding Forms.	



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07/28/2014	Wells, Peter B Work on issues related to plans.	5.00
07/28/2014	Cole, Shadel █████████████████████ organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	7.00
07/28/2014	Gregory, Amy █████████████████████ Begin on line boarding applications for trading company BallyGate, Prepared documents for signatories to execute.Up loaded and updated electronic filing systems of all documents related to the 34 Roth 401K Plans.	8.00
07/28/2014	Hobdy, Darryl D █████████████████████ organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	7.00
07/28/2014	Veillette, Rebecca Attention to matters regarding pension plans, documentation related to same. Conferences with Peter Wells.	6.67
07/28/2014	Sockett, Nicole Reviewed, Assembled and Organized BallyGate Broker Forms and Securities Loan Agreements.	5.50
07/29/2014	Wells, Peter B Attention to various issues related to new plans. Review agreements. Send related correspondence. Calls with OPL.	7.00
07/29/2014	Cole, Shadel █████████████████████ organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	7.00
07/29/2014	Gregory, Amy █████████████████████ Preparing and completing Global Master Security Agreements for Neoteric, Gnosis and Colbrook for all 34 Roth 401(K) Plans. Scanned and Uploaded executed documents to IManage. Create Binders for sets of plans.	8.83
07/29/2014	Hobdy, Darryl D █████████████████████ organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	7.00
07/29/2014	Veillette, Rebecca Attention to pension plan matters, documentation, certification. Conferences with Peter Wells.	5.25



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07/29/2014	Sockett, Nicole Reviewed and Assembled Securities Lending Agreements.	5.25
07/30/2014	Wells, Peter B Work on issues related to plans.	4.00
07/30/2014	Cole, Shadel █████████████████████ organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	7.00
07/30/2014	Gregory, Amy █████████████████████ Preparing and completing Global Master Security Agreements for Neoteric, Gnosis and Colbrook for all 34 Roth 401(K) Plans. Scanned and Uploaded executed documents to IManage. Create Binders for sets of plans.	5.00
07/30/2014	Hobdy, Darryl D █████████████████████ organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	7.00
07/30/2014	Sockett, Nicole Reviewed, Organized and Assembled Securities Lending Agreements.	4.00
07/31/2014	Wells, Peter B Work on issues related to plans. Review agreements and related matters. Calls re the same.	5.83
07/31/2014	Constantine, Sarah Meeting with R. Veillette.	0.33
07/31/2014	Cole, Shadel █████████████████████ organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	7.00
07/31/2014	Gregory, Amy █████████████████████ Preparing and completing Global Master Security Agreements for Neoteric, Gnosis and Colbrook for all 34 Roth 401(K) Plans. Scanned and Uploaded executed documents to IManage. Create Binders for sets of plans.	7.50
07/31/2014	Hobdy, Darryl D █████████████████████ organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	7.00
07/31/2014	Veillette, Rebecca Attention to pension plan matters, documentation regarding same. Conferences with Peter Wells.	4.83



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07/31/2014	Sockett, Nicole	5.50
	Prepared and Reviewed Tax Reclaim Forms. Assembled IRS Packages.	
	Total Hours.....	594.41
	Fees through 07/31/2014.....	<u>\$156,713.80</u>

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$785.00	6.84	\$5,369.40
Wells, Peter B	695.00	94.67	65,795.65
Constantine, Sarah	460.00	0.33	151.80
Cole, Shadel	155.00	54.00	8,370.00
Gregory, Amy	155.00	244.50	37,897.50
Hobdy, Darryl D	155.00	47.00	7,285.00
Veillette, Rebecca	315.00	81.24	25,590.60
Sockett, Nicole	95.00	65.83	6,253.85
Fees through 07/31/2014.....	594.41	<u>\$156,713.80</u>	

-----COSTS ADVANCED THROUGH 07/31/2014-----

Duplicating	\$1,046.60
Transportation	704.53
Conference & Legal Staff/Travel Working Meals	359.01
Messengers/Courier	33.26
Total Costs through 07/31/2014.....	<u>\$2,143.40</u>

Fees this Invoice.....	\$156,713.80
Costs this Invoice.....	\$2,143.40
Total Due this Invoice.....	<u>\$158,857.20</u>

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

October 24, 2014

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 782276
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 09/30/2014

	Hours
08/01/2014 Wells, Peter B Work on issues related to new plans.	5.50
08/01/2014 Constantine, Sarah Meeting with P. Wells.	1.42
08/01/2014 Cole, Shadel [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	7.00
08/01/2014 Gregory, Amy [REDACTED] Prepared Trading Agreement Documents for Execution. Organized and maintained all files in electronic filing system.	7.00
08/01/2014 Hobdy, Darryl D [REDACTED] organized, assembled and reviewed plan documents; updated and organized electronic internal and external filing systems; preparation of documents for signatories.	7.00
08/01/2014 Veillette, Rebecca Attention to matters regarding pension plans.	2.58
08/01/2014 Sockett, Nicole Prepared IRS Packages for Shipping.	0.75
08/04/2014 Wells, Peter B Work on matters related to plans.	3.75
08/04/2014 Constantine, Sarah Draft partnership agreements.	1.50
08/04/2014 Gregory, Amy Attention Administration : Drafting and Preparing Global Securities Agreements for Execution for submission to overseas trading partners for Roth 401(K) Plans. Scanned and uploaded files to client file in IManage.	7.00
08/04/2014 Veillette, Rebecca Attention to matters regarding pension plans.	3.25



TO: John H. van Merkenstijn, III

October 24, 2014

RE: Ex-Dividend Trades

Invoice#: 782276

Our File Number: 63393/0009

PAGE: 2

08/04/2014	Sockett, Nicole Completed GOAL Tax Reclaim Forms. Organized information for Partnership Agreements. Assembled 8802 Forms.	4.00
08/05/2014	Wells, Peter B Work on various issues related to plans and related documents. Calls related to the same.	5.00
08/05/2014	Wells, Peter B Work on issues related to plans and current structure.	0.67
08/05/2014	Constantine, Sarah Revise partnership agreements. Correspondence with P. Wells.	2.00
08/05/2014	Gregory, Amy Attention Administration : Drafting and Preparing Global Securities Agreements for Execution for submission to overseas trading partners. for Roth 401(K) Plans. Scanned and uploaded files to client file in IManage.	7.00
08/05/2014	Veillette, Rebecca Attention to matters regarding pension plans. Interoffice conferences regarding same.	1.83
08/05/2014	Sockett, Nicole Organized and Assembled Custody Agreements.	3.50
08/06/2014	Ben-Jacob, Michael Conference with Peter re: status and next steps.	0.50
08/06/2014	Wells, Peter B Work on issues related to new plans. Call with OPL re various matters.	4.50
08/06/2014	Constantine, Sarah Correspondence with P. Wells. Draft Partnership Agreements.	5.17
08/06/2014	Gregory, Amy Attention Administration : Drafting and Preparing Global Securities Agreements for Execution for submission to overseas trading partners. for Roth 401(K) Plans. Scanned and uploaded files to client file in IManage.	7.00
08/06/2014	Veillette, Rebecca Attention to pension plan matters. Interoffice conferences regarding same.	2.08
08/06/2014	Sockett, Nicole Organized and Assembled Syntax and GOAL Tax Reclaim Forms and Reviewed Partnership Agreements.	4.25
08/07/2014	Wells, Peter B Work on issues related to new plans and related partnership matters.	3.42
08/07/2014	Constantine, Sarah Attention to partnership agreements. Meeting with P. Wells.	0.58
08/07/2014	Gregory, Amy	5.00



TO: John H. van Merkenstijn, III

October 24, 2014

RE: Ex-Dividend Trades

Invoice#: 782276

Our File Number: 63393/0009

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	Attention To Estate Planning Organized all client files pertaining to Roth 401K Plans for Legal Key and storage to Records Room.	
08/07/2014	Veillette, Rebecca Attention to pension plan matters.	1.25
08/07/2014	Sockett, Nicole Organized and Assembled Remaining Syntax and GOALTax Reclaim Forms.	1.00
08/08/2014	Wells, Peter B Attention to issues related to pension plan matters.	1.50
08/08/2014	Gregory, Amy Attention to Administration: Create files in Legal Key to store original executed documents for storage.	1.75
08/08/2014	Sockett, Nicole Organized and Assembled Acupay Tax Reclaim Forms.	0.50
08/11/2014	Constantine, Sarah Meeting with R. Veillette and MBJ regarding planning and next steps.	1.50
08/11/2014	Gregory, Amy Attention Administration: Perform administration duties to Pension Plans, security agreements for 34 Entities. Updating and revising electronic filing system with updated executed documents.. Prepared hard copies for storage in records department.	6.00
08/11/2014	Veillette, Rebecca Attention to pension plan matters.	0.92
08/12/2014	Gregory, Amy Attention Administration: Perform administration duties to Pension Plans, security agreements for 34 Entities. Updating and revising electronic filing system with updated executed documents.. Prepared hard copies for storage in records department.	6.00
08/12/2014	Veillette, Rebecca Attention to pension plan matters. Conferences regarding same.	1.50
08/13/2014	Gregory, Amy Attention Administration: Perform administration duties to Pension Plans, security agreements for 34 Entities. Updating and revising electronic filing system with updated executed documents.. Prepared hard copies for storage in records department.	6.00
08/13/2014	Veillette, Rebecca Attention to pension plan matters regarding Form 8802, general partnerships. Conferences regarding same.	2.08
08/14/2014	Gregory, Amy	6.00



TO: John H. van Merkenstijn, III

October 24, 2014

RE: Ex-Dividend Trades

Invoice#: 782276

Our File Number: 63393/0009

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Attention Administration: Perform administration duties to Pension Plans, security agreements for 34 Entities. Updating and revising electronic filing system with updated executed documents.. Prepared hard copies for storage in records department.

08/15/2014	Gregory, Amy	6.00
	Attention Administration: Perform administration duties to Pension Plans, security agreements for 34 Entities. Updating and revising electronic filing system with updated executed documents.. Prepared hard copies for storage in records department.	
08/15/2014	Sockett, Nicole	1.00
	Assembled and Organized Partnership Agreements.	
08/18/2014	Wells, Peter B	1.67
	Attention to various plan matters.	
08/18/2014	Wells, Peter B	1.25
	Attention to plan matters [REDACTED]	
08/18/2014	Gregory, Amy	5.00
	Attention Administration: Perform administration duties to Pension Plans, security agreements for 34 Entities. Updating and revising electronic filing system with updated executed documents.. Prepared hard copies for storage in records department.	
08/19/2014	Wells, Peter B	0.67
	Work on plan matters.	
08/19/2014	Gregory, Amy	1.75
	Attention Estate Planning : Scanned and up loaded final executed signature pages for security Agreements and general partnerships.	
08/20/2014	Ben-Jacob, Michael	0.25
	Call with Peter re: Documentation status.	
08/20/2014	Wells, Peter B	2.00
	Work on plan matters.	
08/20/2014	Gregory, Amy	1.25
	[REDACTED] Scanned and up loaded executed documents pertaining to security and general partnership Agreements for Roth 401K Plans.	
08/21/2014	Ben-Jacob, Michael	2.00
	Meeting with John, Rob and Rich to review status, next steps, etc.	
08/21/2014	Wells, Peter B	2.50
	Prepare for and meet with clients.	
08/21/2014	Wells, Peter B	0.50
	Work on plan issues.	



TO: John H. van Merkenstijn, III

October 24, 2014

RE: Ex-Dividend Trades

Invoice#: 782276

Our File Number: 63393/0009

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08/22/2014	Wells, Peter B Work on issues related to plans and reclaim matters.	2.25
08/22/2014	Gregory, Amy [REDACTED] Up load executed Roth 401K documents to client folder on IManage. Prepared signed tax reclaim agreements documents to be sent via fed-ex to Acupay, Syntax and Goal.	3.00
08/22/2014	Veillette, Rebecca Attention to pension plan matters.	1.50
08/25/2014	Wells, Peter B Attention to pension plan matters.	1.50
08/25/2014	Gregory, Amy [REDACTED] Scanned and up loaded Reclaim tax agreements to IManage for Roth 401K Plans.	0.50
08/26/2014	Wells, Peter B Work on plan matters.	2.42
08/26/2014	Veillette, Rebecca Attention to pension plan matters.	1.50
08/27/2014	Wells, Peter B Work on issues related to plans.	1.00
08/27/2014	Gregory, Amy [REDACTED] Made Phone call and Prepared and Sent Fax Memo to Internal Revenue Service to confirm receipt of 31 Form 8802's sent previously and to inquire about when to expect Form 6166 in return.	0.33
08/28/2014	Ben-Jacob, Michael Attention to misc. status matters and 6166 Forms.	0.50
08/28/2014	Wells, Peter B Work on pension plan matters.	0.75
08/28/2014	Gregory, Amy [REDACTED] Scanned and Up loaded incoming executed signature pages for the Tax Reclaim Agreements.to client folder in IManage.	1.83
09/02/2014	Wells, Peter B Work on issues related to new plans.	0.50
09/02/2014	Golub, Elizabeth Attention to administrative matters.	0.33
09/02/2014	Veillette, Rebecca Attention to administration matters regarding pension plans.	1.33
09/03/2014	Wells, Peter B Work on issues related to plans.	0.50



TO: John H. van Merkenstijn, III

October 24, 2014

RE: Ex-Dividend Trades

Invoice#: 782276

Our File Number: 63393/0009

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09/03/2014	Veillette, Rebecca Attention to administrative matters. Interoffice conferences regarding same.	0.75
09/04/2014	Wells, Peter B Work on issues re plans. Call with John and Richard.	0.83
09/05/2014	Wells, Peter B Work on issues related to pension plan matters.	0.75
09/09/2014	Gregory, Amy Attention Planning: Set up 20 new bank accounts for existing LLCs with Wells Fargo.	1.00
09/16/2014	Golub, Elizabeth Attention to Administration (communicate with Accts Payable dept re: payment of Vcorp invoices).	0.33
09/17/2014	Wells, Peter B Work on various pension plan matters.	1.00
09/17/2014	Gregory, Amy Submit required documents for new bank accounts at Wells Fargo for Ronald Altbach's LLCs.	1.00
09/18/2014	Wechter, Kathleen A Conference P. Wells re plan issues.	0.33
09/18/2014	Wells, Peter B	0.75
09/18/2014	Gregory, Amy Attn: Planning continued updating client files with new updated executed documents. I.e 6166 forms from the IRS for Roth 401k Plans. Created new Operating agreements for newly formed LLCs.	6.00
09/23/2014	Wells, Peter B Attention to issues related to new plans.	0.50
09/25/2014	Wells, Peter B Work on new plans.	0.75
09/25/2014	Wells, Peter B Work on plan questions.	0.50
09/26/2014	Wells, Peter B Work on issues related to new plans.	0.75
09/26/2014	Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same. Telephone conference with JHVM and Peter Wells.	1.75
09/29/2014	Wells, Peter B	0.75



TO: John H. van Merkensteyn, III

October 24, 2014

RE: Ex-Dividend Trades

Invoice#: 782276

Our File Number: 63393/0009

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Attention to issues related to new plans.

09/30/2014	Wells, Peter B	0.75
	Work on new plans and issues re Form 6166.	
09/30/2014	Wells, Peter B	1.00
	Research re various plan matters.	
	Total Hours.....	204.32
	Fees through 09/30/2014.....	\$67,491.05

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$785.00	3.25	\$2,551.25
Wechter, Kathleen A	795.00	0.33	262.35
Wells, Peter B	695.00	50.18	34,875.10
Constantine, Sarah	460.00	12.17	5,598.20
Cole, Shadel	155.00	7.00	1,085.00
Golub, Elizabeth	280.00	0.66	184.80
Gregory, Amy	155.00	86.41	13,393.55
Hobdy, Darryl D	155.00	7.00	1,085.00
Veillette, Rebecca	315.00	22.32	7,030.80
Sockett, Nicole	95.00	15.00	1,425.00
Fees through 09/30/2014.....		204.32	\$67,491.05

-----COSTS ADVANCED THROUGH 09/30/2014-----

Duplicating	\$334.60
Transportation	765.75
Corp. Filings & Searches	1,537.00
Messengers/Courier	1,400.23
Conference & Legal Staff/Travel Working Meals	61.53
Total Costs through 09/30/2014.....	\$4,099.11



TO: John H. van Merkensteijn, III

October 24, 2014

RE: Ex-Dividend Trades

Invoice#: 782276

Our File Number: 63393/0009

PAGE: 8

Fees this Invoice.....	\$67,491.05
Costs this Invoice.....	<u>\$4,099.11</u>
Total Due this Invoice.....	<u>\$71,590.16</u>

Please remit payment within thirty (30) days.



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 New York, NY 10019-9710
 212.836.8000
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 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

November 24, 2014

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 784899
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 10/31/2014

	Hours
10/01/2014 Veillette, Rebecca Attention to matters regarding ex-dividend plans. Interoffice conferences.	1.67
10/02/2014 Wells, Peter B Attention to issues related to new plans.	0.50
10/02/2014 Veillette, Rebecca Attention to matters regarding ex-dividend plans.	1.25
10/06/2014 Wells, Peter B Work on issues related to new plans.	0.75
10/06/2014 Veillette, Rebecca Attention to matters regarding ex-dividend accounts/plans.	0.67
10/07/2014 Wells, Peter B Work on issues related to pension plan matters.	1.42
10/07/2014 Gregory, Amy [REDACTED] made contact with banker Michael Freed at Wells Fargo to discuss the status of opened bank accounts for newly established accounts for LLCs. Electronically up loaded and organized client file with newly established LLC entities for Robin Jones and Joseph Herman.	2.50
10/08/2014 Wells, Peter B Work on issues re new plans.	1.00
10/08/2014 Gregory, Amy [REDACTED] [REDACTED] Prepared plan documents for execution for Robin Jones and Joseph Herman.	3.50
10/09/2014 Wells, Peter B Work on matters related to new plans. Call with OPL re related matters.	3.25
10/09/2014 Veillette, Rebecca Attention to administration matters regarding ex-dividend plans.	1.25
10/10/2014 Wells, Peter B Work on issues related to new plans. Work on documents re the same.	1.50



TO: John H. van Merkenstijn, III

November 24, 2014

RE: Ex-Dividend Trades

Invoice#: 784899

Our File Number: 63393/0009

PAGE: 2

10/10/2014	Gregory, Amy Prepared estate planning documents for execution and sent via fed-ex to Robin Jones for signatures.	1.00
10/13/2014	Wells, Peter B Attention to plan issues.	1.25
10/13/2014	Gregory, Amy Attn Planning and Administration; Gathering and updating documents for new and existing LLC's and Roth 401K Plans. Completing forms and applications for International Trading companies.	1.00
10/14/2014	Wells, Peter B Work on issues related to new plans.	1.25
10/14/2014	Gregory, Amy Received executed documents back from Robin Jones, documents were then prepped for Certification from Peter Wells. Roth 401K Plans are ready for submission to OPL.	0.50
10/14/2014	Veillette, Rebecca Conferences with Peter Wells regarding planning for new plans in 2015. Research regarding companies who form plans.	2.58
10/15/2014	Wells, Peter B Work on issues related to new plans.	0.75
10/16/2014	Wells, Peter B Work on issues related to new plans.	1.00
10/16/2014	Gregory, Amy Attention Planning: Prepared documents for execution of Plans controlled by Joseph Herman. Upon execution, documents were up loaded to client file on iManage as well the on-boarding external site.	0.33
10/16/2014	Veillette, Rebecca Attention to plan administration matters. Interoffice conferences regarding same.	1.33
10/17/2014	Wells, Peter B Meet wit Richard. Work on issues related to new plans.	1.50
10/20/2014	Wells, Peter B Work on issues related to new plans and reclaim matters.	1.42
10/21/2014	Wells, Peter B Call regarding insurance structuring matters.	1.33
10/21/2014	Wells, Peter B Attention to issues related to new plans.	1.00
10/22/2014	Wells, Peter B Work on issues related to new plans.	1.25



TO: John H. van Merkenstijn, III

November 24, 2014

RE: Ex-Dividend Trades

Invoice#: 784899

Our File Number: 63393/0009

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10/22/2014	Gregory, Amy Attn Planning; Prepare and complete application for Institutional Customer New Accounts with BallyGate for 6 new Entities for Robin Jones and Joseph Herman's Roth 401K Plans. Up loaded executed applications to client file on iManage.	1.50
10/22/2014	Veillette, Rebecca Attention to administration matters.	0.75
10/23/2014	Ben-Jacob, Michael Call with John re: plan for future trades.	0.17
10/23/2014	Wells, Peter B Work on issues related to new plans.	1.58
10/23/2014	Veillette, Rebecca Attention to administration matters.	1.33
10/27/2014	Wells, Peter B Work on issues related to new plans.	1.50
10/27/2014	Gregory, Amy [REDACTED] Update Client folder with newly executed documents for 6 newly formed Entities and Roth 401K Plans.	1.00
10/28/2014	Wells, Peter B Work on issues related to new plans.	1.42
10/28/2014	Gregory, Amy [REDACTED] Prepared Tax Reclaim forms for execution.	0.33
10/28/2014	Veillette, Rebecca Administration matters. Interoffice conferences with Peter Wells.	0.75
10/29/2014	Ben-Jacob, Michael Meeting with John re: numerous open matters.	2.00
10/29/2014	Wells, Peter B Work on issues related to new plans. Meet with OPL re outstanding matters.	2.00
10/29/2014	Gregory, Amy [REDACTED] Drafted and Prepared Limited POA and General Partnership agreements for execution.	1.00
10/30/2014	Wells, Peter B Attention to issues related to plans.	1.00
10/30/2014	Gregory, Amy [REDACTED] Print and prepared Custodial Partnership agreements for execution.	1.00
10/31/2014	Wells, Peter B	1.67



TO: John H. van Merkenstijn, III

November 24, 2014

RE: Ex-Dividend Trades

Invoice#: 784899

Our File Number: 63393/0009

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	Work on issues related to new plans and other trading matters.		
10/31/2014	Gregory, Amy	0.50	
	Scanned and up loaded documents to client folder on iManage and prepared originals for execution.		
		Total Hours.....	
		56.25	
	Fees through 10/31/2014.....	\$27,242.25	
<hr/>			
-----TIME AND FEE SUMMARY-----			
	Rate	Hours	Fees
Ben-Jacob, Michael	\$785.00	2.17	\$1,703.45
Wells, Peter B	695.00	28.34	19,696.30
Gregory, Amy	155.00	14.16	2,194.80
Veillette, Rebecca	315.00	11.58	3,647.70
		<hr/>	
	Fees through 10/31/2014.....	56.25	\$27,242.25
<hr/>			
-----COSTS ADVANCED THROUGH 10/31/2014-----			
Messengers/Courier		\$421.84	
Consultants/Experts		<hr/> 7,500.00	
		<hr/>	
Total Costs through 10/31/2014.....		\$7,921.84	
		<hr/>	
Fees this Invoice.....		\$27,242.25	
Costs this Invoice.....		<hr/> \$7,921.84	
Total Due this Invoice.....		\$35,164.09	

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
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 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

March 20, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 794116
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2014

		Hours
10/17/2014	Gregory, Amy Scanned and up loaded New Entity documents to iManage and KS Share Filing System.	1.00
10/20/2014	Gregory, Amy Up loaded 6 New Entity Forms to Old Park Lane for On-Boarding process.	2.50
11/03/2014	Wells, Peter B Work on issues related to new plans.	2.50
11/03/2014	Gregory, Amy Updated executed documents to iManage and to Old Park Lane On-boarding system.	1.50
11/03/2014	Veillette, Rebecca Attention to administration matters.	1.75
11/04/2014	Wells, Peter B Work on issues related to new plan and related trading matters.	2.00
11/04/2014	Gregory, Amy Scanned and up loaded executed Notice of Classification forms to iManage. Sent Originals to Solo Capital Partners via Fed-Express.	0.33
11/04/2014	Veillette, Rebecca Attention to administrative matters. Interoffice conferences regarding same.	0.83



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades**Invoice#: 794116****Our File Number: 63393/0009****PAGE: 2**

11/05/2014	Ben-Jacob, Michael Meeting with John re: PPLI structuring for future trades.	2.67
11/05/2014	Wells, Peter B [REDACTED]	3.00
11/05/2014	Wells, Peter B Work on issues related to new plans.	1.50
11/05/2014	Veillette, Rebecca Attention to administration matters.	2.25
11/06/2014	Wells, Peter B Attention to issues related to plan matters and trades.	2.50
11/06/2014	Veillette, Rebecca Attention to administration matters.	1.67
11/07/2014	Wells, Peter B Work on issues related to new plans.	1.75
11/07/2014	Veillette, Rebecca Attention to administration matters.	1.50
11/10/2014	Wells, Peter B Work on issues related to new plans.	1.00
11/11/2014	Wells, Peter B Work on issues related to new plans and reclaim matters.	1.25
11/11/2014	Veillette, Rebecca Attention to administration matters.	0.50
11/12/2014	Wells, Peter B Work on issues related to reclaim matters.	1.50
11/12/2014	Veillette, Rebecca Attention to administration matters.	0.75
11/13/2014	Wells, Peter B Attention to reclaim matters.	0.75
11/14/2014	Wells, Peter B	1.00



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades**Invoice#: 794116****Our File Number: 63393/0009****PAGE: 3**

Attention to issues related to reclaims and 6166 matters.		
11/17/2014	Wells, Peter B	1.25
	Work on issues related to reclaim matters and Form 6166.	
11/17/2014	Gregory, Amy	2.00
	Prepare files for Form 8802 filing with IRS for the year 2015.	
11/17/2014	Veillette, Rebecca	1.67
	Attention to administration matters regarding pension plans. Conference with Peter Wells.	
11/18/2014	Wells, Peter B	0.75
	Attention to issues related to reclaims and Forms 6166.	
11/18/2014	Gregory, Amy	2.00
	Prepare files for Form 8802 filing with IRS for the year 2015.	
11/18/2014	Veillette, Rebecca	1.67
	Attention to administration matters, attention to preparation of Forms 8802 for 2015 tax year.	
11/19/2014	Wells, Peter B	1.00
	Attention to reclaim matters and Form 6166 matters.	
11/19/2014	Gregory, Amy	2.00
	Prepare files for Form 8802 filing with IRS for the year 2015.	
11/19/2014	Veillette, Rebecca	1.58
	Attention to preparation of Forms 8802 for 2015 tax year. Attention to administration matters regarding pension plans.	
11/20/2014	Wells, Peter B	0.90
	Attention to issues related to reclaims and Forms 6166.	
11/20/2014	Veillette, Rebecca	0.42
	Attention to administration matters regarding pension plans.	
11/21/2014	Wells, Peter B	1.00
	Attention to issues related to reclaims and Forms 6166.	
11/21/2014	Gregory, Amy	2.00
	Completed compiling documents for Form 8802 Filing. Awaits completion of electronically filed form 8802 to send to IRS.	



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades**Invoice#: 794116****Our File Number: 63393/0009****PAGE: 4**

11/21/2014	Veillette, Rebecca	0.67
Attention to pension plan administration matters. Conference with Peter Wells.		
11/24/2014	Wells, Peter B	1.50
Work on issues related to Forms 6166s and reclaim matters.		
11/24/2014	Veillette, Rebecca	1.25
Attention to documentation regarding filing of Forms 8802 for 2015. Conferences with Peter regarding outstanding issues and additional filings of Forms 8802 for 2014.		
11/25/2014	Wells, Peter B	1.50
Attention to issues related to reclaim matters and Form 6166 issues.		
11/25/2014	Veillette, Rebecca	0.58
Attention to administration matters.		
11/26/2014	Wells, Peter B	1.00
Attention to reclaim matters. Call with OPL re on-boarding matters.		
11/26/2014	Veillette, Rebecca	0.50
Attention to documentation regarding pension plans.		
12/01/2014	Wells, Peter B	1.25
Attention to issues related to new plans. Attention to reclaim matters.		
12/01/2014	Gregory, Amy	2.00
Attention Estate Planning: Begin Processing Form 8802 Package for IRS. Mailed via Fed-ex.		
12/01/2014	Veillette, Rebecca	1.08
Attention to administration and tax matters.		
12/02/2014	Ben-Jacob, Michael	1.00
Telephone call with Danish securities counsel and email to group with summary.		
12/02/2014	Wells, Peter B	1.50
Attention to issues related to Denmark. Work on issues related to new accounts.		
12/02/2014	Gregory, Amy	2.00



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades**Invoice#: 794116****Our File Number: 63393/0009****PAGE: 5**

[REDACTED] Begin Processing Form 8802 Package for IRS.

Mailed via Fed-ex.

12/03/2014	Ben-Jacob, Michael	0.50
	Telephone call with John, Rich and Rob re Danish law issues.	
12/03/2014	Wells, Peter B	1.00
	Work on issues related to reclaims and new plans.	
12/03/2014	Gregory, Amy	2.00

[REDACTED] Begin Processing Form 8802 Package for IRS.

Mailed via Fed-ex.

12/03/2014	Veillette, Rebecca	0.83
	Attention to administration matters.	
12/04/2014	Wechter, Kathleen A	0.17
	Conf P Wells re plan issues.	
12/04/2014	Wells, Peter B	1.45
	Work on issues related to plans. [REDACTED]	
12/04/2014	Gregory, Amy	2.00

[REDACTED] Begin Processing Form 8802 Package for IRS.

Mailed via Fed-ex.

12/05/2014	Wells, Peter B	1.50
	[REDACTED] Attention to issues related new	
	plans.	
12/05/2014	Gregory, Amy	2.00

[REDACTED] Begin Processing Form 8802 Package for IRS.

Mailed via Fed-ex.

12/06/2014	Ben-Jacob, Michael	0.58
	Email to Danish counsel re follow up questions.	
12/08/2014	Veillette, Rebecca	0.67
	Attention to administration matters.	
12/09/2014	Wechter, Kathleen A	1.25
	Conf M Ben Jacob and conf with Mr. Van Merkensteijn; [REDACTED]	



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades**Invoice#: 794116****Our File Number: 63393/0009****PAGE: 6**

12/10/2014	Ben-Jacob, Michael Emails with Danish counsel.	0.17
12/10/2014	Wechter, Kathleen A [REDACTED]	0.17
12/10/2014	Wells, Peter B Attention to issues related to new plans and reclaim matters.	1.25
12/10/2014	Veillette, Rebecca Attention to administrative matters.	1.67
12/11/2014	Wells, Peter B Attention to issues related to new plans and reclaim matters.	0.75
12/12/2014	Ben-Jacob, Michael Call with Danish Counsel and related email to group.	2.00
12/12/2014	Wells, Peter B Attention to issues related to new plans and reclaim matters.	1.25
12/12/2014	Gregory, Amy [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex.	1.50
12/15/2014	Wells, Peter B Attention to reclaim matters. Work on issues related to Forms 6166.	2.20
12/15/2014	Gregory, Amy [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex.	2.00
12/15/2014	Veillette, Rebecca Attention to administration matters.	2.25
12/16/2014	Wells, Peter B Attention to plan matters and Forms 6166.	1.50
12/16/2014	Gregory, Amy	1.50



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades**Invoice#: 794116****Our File Number: 63393/0009****PAGE: 7**

	[REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex.	
12/16/2014	Veillette, Rebecca Attention to administration matters.	1.75
12/17/2014	Abramowitz, L. [REDACTED] telephone conference Wechter and London.	0.33
12/17/2014	London, Jeffrey L [REDACTED]	0.25
12/17/2014	Unger, S [REDACTED]	0.50
12/17/2014	Wechter, Kathleen A Review email and confs M Ben-Jacob and conf S Unger and J London re same.	1.58
12/17/2014	Wells, Peter B Attention to issues related to plans and reclaim matters.	1.50
12/17/2014	Gregory, Amy [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex.	2.00
12/17/2014	Veillette, Rebecca Attention to administration matters.	1.67
12/18/2014	London, Jeffrey L [REDACTED]	0.50
12/18/2014	Wechter, Kathleen A Confs ML Zwick and B Witkowski and emails and messages from M Ben-Jacob; review materials and discuss same.	1.08



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794116**Our File Number:** 63393/0009**PAGE:** 8

12/18/2014	Wells, Peter B Attention to plan matters and reclaims.	1.75
12/18/2014	Zwick, Mary L [REDACTED]	2.50
12/18/2014	Witkowski, Brian [REDACTED]	2.75
12/18/2014	Veillette, Rebecca Attention to administration matters.	1.33
12/19/2014	Wechter, Kathleen A [REDACTED]	0.25
12/19/2014	Wells, Peter B Work on issues related plan matters and reclaims.	1.25
12/19/2014	Gregory, Amy [REDACTED] Prepare Documents and Forms to send to IRS for Form 8802 filing for previous year 2014.	2.00
12/22/2014	Wells, Peter B Attention to issues related to new plans and reclaim matters.	1.00
12/23/2014	Wells, Peter B Attention to issues related to reclaim matters and new plans.	1.50
12/24/2014	Wells, Peter B Attention to new plan issues.	0.80
12/29/2014	Wells, Peter B Work on reclaim matters.	1.00
12/31/2014	Wells, Peter B Attention to issues related to new reclaim accounts.	1.00
12/31/2014	Veillette, Rebecca Attention to administration matters.	0.42
Total Hours.....		130.94



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794116**Our File Number:** 63393/0009**PAGE:** 9

Fees through 12/31/2014.....	\$63,570.35
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-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Abramowitz, L.	\$945.00	0.33	\$311.85
Ben-Jacob, Michael	785.00	6.92	5,432.20
London, Jeffrey L	810.00	0.75	607.50
Unger, S	930.00	0.50	465.00
Wechter, Kathleen A	795.00	4.50	3,577.50
Wells, Peter B	695.00	51.10	35,514.50
Zwick, Mary L	675.00	2.50	1,687.50
Witkowski, Brian	635.00	2.75	1,746.25
Gregory, Amy	155.00	32.33	5,011.15
Veillette, Rebecca	315.00	29.26	9,216.90

Fees through 12/31/2014.....	130.94	\$63,570.35
------------------------------	--------	-------------

-----COSTS ADVANCED THROUGH 12/31/2014-----

Corp. Filings & Searches	\$5,512.11
Messengers/Courier	3,504.08
Filing Fees/Court Fees	510.00
Consultants/Experts	2,860.00

Total Costs through 12/31/2014.....	\$12,386.19
-------------------------------------	-------------

For Payor: Markowitz, Richard (40559)

Fees this Invoice.....	\$20,978.22
Costs this Invoice.....	<u>\$4,087.44</u>



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades**Invoice#: 794116****Our File Number: 63393/0009****PAGE: 10**

Total Due this Invoice.....	\$25,065.66
------------------------------------	--------------------

For Payor: van Merkensteijn, John H., III (63393)

Fees this Invoice.....	\$21,613.91
Costs this Invoice.....	\$4,211.31
Total Due this Invoice.....	\$25,825.22

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$20,978.22
Costs this Invoice.....	\$4,087.44
Total Due this Invoice.....	\$25,065.66

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

March 20, 2015

RE: Ex-Dividend Trades
 Our File Number: 63393/0009

Invoice #: 794116
 PAGE: 13

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2014

		Hours
10/17/2014	Gregory, Amy Scanned and up loaded New Entity documents to iManage and KS Share Filing System.	1.00
10/20/2014	Gregory, Amy Up loaded 6 New Entity Forms to Old Park Lane for On-Boarding process.	2.50
11/03/2014	Wells, Peter B Work on issues related to new plans.	2.50
11/03/2014	Gregory, Amy Updated executed documents to iManage and to Old Park Lane On-boarding system.	1.50
11/03/2014	Veillette, Rebecca Attention to administration matters.	1.75
11/04/2014	Wells, Peter B Work on issues related to new plan and related trading matters.	2.00
11/04/2014	Gregory, Amy Scanned and up loaded executed Notice of Classification forms to iManage. Sent Originals to Solo Capital Partners via Fed-Express.	0.33
11/04/2014	Veillette, Rebecca Attention to administrative matters. Interoffice conferences regarding same.	0.83



TO: John H. van Merkenstijn, III

March 20, 2015

RE: Ex-Dividend Trades**Invoice#: 794116****Our File Number: 63393/0009****PAGE: 14**

11/05/2014	Ben-Jacob, Michael Meeting with John re: PPLI structuring for future trades.	2.67
11/05/2014	Wells, Peter B [REDACTED]	3.00
11/05/2014	Wells, Peter B Work on issues related to new plans.	1.50
11/05/2014	Veillette, Rebecca Attention to administration matters.	2.25
11/06/2014	Wells, Peter B Attention to issues related to plan matters and trades.	2.50
11/06/2014	Veillette, Rebecca Attention to administration matters.	1.67
11/07/2014	Wells, Peter B Work on issues related to new plans.	1.75
11/07/2014	Veillette, Rebecca Attention to administration matters.	1.50
11/10/2014	Wells, Peter B Work on issues related to new plans.	1.00
11/11/2014	Wells, Peter B Work on issues related to new plans and reclaim matters.	1.25
11/11/2014	Veillette, Rebecca Attention to administration matters.	0.50
11/12/2014	Wells, Peter B Work on issues related to reclaim matters.	1.50
11/12/2014	Veillette, Rebecca Attention to administration matters.	0.75
11/13/2014	Wells, Peter B Attention to reclaim matters.	0.75
11/14/2014	Wells, Peter B	1.00



TO: John H. van Merkenstijn, III

March 20, 2015

RE: Ex-Dividend Trades**Invoice#: 794116****Our File Number: 63393/0009****PAGE: 15**

Attention to issues related to reclaims and 6166 matters.		
11/17/2014	Wells, Peter B	1.25
	Work on issues related to reclaim matters and Form 6166.	
11/17/2014	Gregory, Amy	2.00
	Prepare files for Form 8802 filing with IRS for the year 2015.	
11/17/2014	Veillette, Rebecca	1.67
	Attention to administration matters regarding pension plans. Conference with Peter Wells.	
11/18/2014	Wells, Peter B	0.75
	Attention to issues related to reclaims and Forms 6166.	
11/18/2014	Gregory, Amy	2.00
	Prepare files for Form 8802 filing with IRS for the year 2015.	
11/18/2014	Veillette, Rebecca	1.67
	Attention to administration matters, attention to preparation of Forms 8802 for 2015 tax year.	
11/19/2014	Wells, Peter B	1.00
	Attention to reclaim matters and Form 6166 matters.	
11/19/2014	Gregory, Amy	2.00
	Prepare files for Form 8802 filing with IRS for the year 2015.	
11/19/2014	Veillette, Rebecca	1.58
	Attention to preparation of Forms 8802 for 2015 tax year. Attention to administration matters regarding pension plans.	
11/20/2014	Wells, Peter B	0.90
	Attention to issues related to reclaims and Forms 6166.	
11/20/2014	Veillette, Rebecca	0.42
	Attention to administration matters regarding pension plans.	
11/21/2014	Wells, Peter B	1.00
	Attention to issues related to reclaims and Forms 6166.	
11/21/2014	Gregory, Amy	2.00
	Completed compiling documents for Form 8802 Filing. Awaits completion of electronically filed form 8802 to send to IRS.	



TO: John H. van Merkenstijn, III

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794116**Our File Number:** 63393/0009**PAGE:** 16

11/21/2014	Veillette, Rebecca	0.67
	Attention to pension plan administration matters. Conference with Peter Wells.	
11/24/2014	Wells, Peter B	1.50
	Work on issues related to Forms 6166s and reclaim matters.	
11/24/2014	Veillette, Rebecca	1.25
	Attention to documentation regarding filing of Forms 8802 for 2015. Conferences with Peter regarding outstanding issues and additional filings of Forms 8802 for 2014.	
11/25/2014	Wells, Peter B	1.50
	Attention to issues related to reclaim matters and Form 6166 issues.	
11/25/2014	Veillette, Rebecca	0.58
	Attention to administration matters.	
11/26/2014	Wells, Peter B	1.00
	Attention to reclaim matters. Call with OPL re on-boarding matters.	
11/26/2014	Veillette, Rebecca	0.50
	Attention to documentation regarding pension plans.	
12/01/2014	Wells, Peter B	1.25
	Attention to issues related to new plans. Attention to reclaim matters.	
12/01/2014	Gregory, Amy	2.00
	[REDACTED]	Begin Processing Form 8802 Package for IRS.
	Mailed via Fed-ex.	
12/01/2014	Veillette, Rebecca	1.08
	Attention to administration and tax matters.	
12/02/2014	Ben-Jacob, Michael	1.00
	Telephone call with Danish securities counsel and email to group with summary.	
12/02/2014	Wells, Peter B	1.50
	Attention to issues related to Denmark. Work on issues related to new accounts.	
12/02/2014	Gregory, Amy	2.00



TO: John H. van Merkenstijn, III

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794116**Our File Number:** 63393/0009**PAGE:** 17

[REDACTED] Begin Processing Form 8802 Package for IRS.

Mailed via Fed-ex.

12/03/2014	Ben-Jacob, Michael	0.50
	Telephone call with John, Rich and Rob re Danish law issues.	
12/03/2014	Wells, Peter B	1.00
	Work on issues related to reclaims and new plans.	
12/03/2014	Gregory, Amy	2.00

[REDACTED] Begin Processing Form 8802 Package for IRS.

Mailed via Fed-ex.

12/03/2014	Veillette, Rebecca	0.83
	Attention to administration matters.	
12/04/2014	Wechter, Kathleen A	0.17
	Conf P Wells re plan issues.	
12/04/2014	Wells, Peter B	1.45
	Work on issues related to plans. [REDACTED]	
12/04/2014	Gregory, Amy	2.00

[REDACTED] Begin Processing Form 8802 Package for IRS.

Mailed via Fed-ex.

12/05/2014	Wells, Peter B	1.50
	[REDACTED] Attention to issues related new	
	plans.	
12/05/2014	Gregory, Amy	2.00

[REDACTED] Begin Processing Form 8802 Package for IRS.

Mailed via Fed-ex.

12/06/2014	Ben-Jacob, Michael	0.58
	Email to Danish counsel re follow up questions.	
12/08/2014	Veillette, Rebecca	0.67
	Attention to administration matters.	
12/09/2014	Wechter, Kathleen A	1.25
	Conf M Ben Jacob and conf with Mr. Van Merkenstijn; [REDACTED]	



TO: John H. van Merkenstijn, III

March 20, 2015

RE: Ex-Dividend Trades**Invoice#: 794116****Our File Number: 63393/0009****PAGE: 18**

12/10/2014	Ben-Jacob, Michael Emails with Danish counsel.	0.17
12/10/2014	Wechter, Kathleen A [REDACTED]	0.17
12/10/2014	Wells, Peter B Attention to issues related to new plans and reclaim matters.	1.25
12/10/2014	Veillette, Rebecca Attention to administrative matters.	1.67
12/11/2014	Wells, Peter B Attention to issues related to new plans and reclaim matters.	0.75
12/12/2014	Ben-Jacob, Michael Call with Danish Counsel and related email to group.	2.00
12/12/2014	Wells, Peter B Attention to issues related to new plans and reclaim matters.	1.25
12/12/2014	Gregory, Amy [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex.	1.50
12/15/2014	Wells, Peter B Attention to reclaim matters. Work on issues related to Forms 6166.	2.20
12/15/2014	Gregory, Amy [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex.	2.00
12/15/2014	Veillette, Rebecca Attention to administration matters.	2.25
12/16/2014	Wells, Peter B Attention to plan matters and Forms 6166.	1.50
12/16/2014	Gregory, Amy	1.50



TO: John H. van Merkenstein, III

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794116**Our File Number:** 63393/0009**PAGE:** 19

	[REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex.	
12/16/2014	Veillette, Rebecca Attention to administration matters.	1.75
12/17/2014	Abramowitz, L. [REDACTED] telephone conference Wechter and London.	0.33
12/17/2014	London, Jeffrey L [REDACTED]	0.25
12/17/2014	Unger, S [REDACTED]	0.50
12/17/2014	Wechter, Kathleen A Review email and confs M Ben-Jacob and conf S Unger and J London re same.	1.58
12/17/2014	Wells, Peter B Attention to issues related to plans and reclaim matters.	1.50
12/17/2014	Gregory, Amy [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex.	2.00
12/17/2014	Veillette, Rebecca Attention to administration matters.	1.67
12/18/2014	London, Jeffrey L [REDACTED]	0.50
12/18/2014	Wechter, Kathleen A Confs ML Zwick and B Witkowski and emails and messages from M Ben-Jacob; review materials and discuss same.	1.08



TO: John H. van Merkenstijn, III

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794116**Our File Number:** 63393/0009**PAGE:** 20

12/18/2014	Wells, Peter B Attention to plan matters and reclaims.	1.75
12/18/2014	Zwick, Mary L [REDACTED]	2.50
12/18/2014	Witkowski, Brian [REDACTED]	2.75
12/18/2014	Veillette, Rebecca Attention to administration matters.	1.33
12/19/2014	Wechter, Kathleen A [REDACTED]	0.25
12/19/2014	Wells, Peter B Work on issues related plan matters and reclaims.	1.25
12/19/2014	Gregory, Amy [REDACTED] Prepare Documents and Forms to send to IRS for Form 8802 filing for previous year 2014.	2.00
12/22/2014	Wells, Peter B Attention to issues related to new plans and reclaim matters.	1.00
12/23/2014	Wells, Peter B Attention to issues related to reclaim matters and new plans.	1.50
12/24/2014	Wells, Peter B Attention to new plan issues.	0.80
12/29/2014	Wells, Peter B Work on reclaim matters.	1.00
12/31/2014	Wells, Peter B Attention to issues related to new reclaim accounts.	1.00
12/31/2014	Veillette, Rebecca Attention to administration matters.	0.42

		Total Hours..... 130.94



TO: John H. van Merkenstijn, III

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794116**Our File Number:** 63393/0009**PAGE:** 21

Fees through 12/31/2014.....	\$63,570.35
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-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Abramowitz, L.	\$945.00	0.33	\$311.85
Ben-Jacob, Michael	785.00	6.92	5,432.20
London, Jeffrey L	810.00	0.75	607.50
Unger, S	930.00	0.50	465.00
Wechter, Kathleen A	795.00	4.50	3,577.50
Wells, Peter B	695.00	51.10	35,514.50
Zwick, Mary L	675.00	2.50	1,687.50
Witkowski, Brian	635.00	2.75	1,746.25
Gregory, Amy	155.00	32.33	5,011.15
Veillette, Rebecca	315.00	29.26	9,216.90

Fees through 12/31/2014.....	130.94	\$63,570.35
------------------------------	--------	-------------

-----COSTS ADVANCED THROUGH 12/31/2014-----

Corp. Filings & Searches	\$5,512.11
Messengers/Courier	3,504.08
Filing Fees/Court Fees	510.00
Consultants/Experts	2,860.00

Total Costs through 12/31/2014.....	\$12,386.19
-------------------------------------	-------------

For Payor: Markowitz, Richard (40559)

Fees this Invoice.....	\$20,978.22
Costs this Invoice.....	<u>\$4,087.44</u>



TO: John H. van Merkenstijn, III

March 20, 2015

RE: Ex-Dividend Trades**Invoice#: 794116****Our File Number: 63393/0009****PAGE: 22**

Total Due this Invoice.....	\$25,065.66
------------------------------------	--------------------

For Payor: van Merkenstijn, John H., III (63393)

Fees this Invoice.....	\$21,613.91
Costs this Invoice.....	\$4,211.31
Total Due this Invoice.....	\$25,825.22

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$20,978.22
Costs this Invoice.....	\$4,087.44
Total Due this Invoice.....	\$25,065.66

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

March 20, 2015

RE: Ex-Dividend Trades
Our File Number:63393/0009

Invoice#: 794116
PAGE: 25

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2014

	Hours
10/17/2014 Gregory, Amy	1.00
Scanned and up loaded New Entity documents to iManage and KS Share Filing System.	
10/20/2014 Gregory, Amy	2.50
Up loaded 6 New Entity Forms to Old Park Lane for On-Boarding process.	
11/03/2014 Wells, Peter B	2.50
Work on issues related to new plans.	
11/03/2014 Gregory, Amy	1.50
Updated executed documents to iManage and to Old Park Lane On-boarding system.	
11/03/2014 Veillette, Rebecca	1.75
Attention to administration matters.	
11/04/2014 Wells, Peter B	2.00
Work on issues related to new plan and related trading matters.	
11/04/2014 Gregory, Amy	0.33
Scanned and up loaded executed Notice of Classification forms to iManage. Sent Originals to Solo Capital Partners via Fed-Express.	
11/04/2014 Veillette, Rebecca	0.83
Attention to administrative matters. Interoffice conferences regarding same.	



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794116**Our File Number:** 63393/0009**PAGE:** 26

11/05/2014	Ben-Jacob, Michael Meeting with John re: PPLI structuring for future trades.	2.67
11/05/2014	Wells, Peter B [REDACTED]	3.00
11/05/2014	Wells, Peter B Work on issues related to new plans.	1.50
11/05/2014	Veillette, Rebecca Attention to administration matters.	2.25
11/06/2014	Wells, Peter B Attention to issues related to plan matters and trades.	2.50
11/06/2014	Veillette, Rebecca Attention to administration matters.	1.67
11/07/2014	Wells, Peter B Work on issues related to new plans.	1.75
11/07/2014	Veillette, Rebecca Attention to administration matters.	1.50
11/10/2014	Wells, Peter B Work on issues related to new plans.	1.00
11/11/2014	Wells, Peter B Work on issues related to new plans and reclaim matters.	1.25
11/11/2014	Veillette, Rebecca Attention to administration matters.	0.50
11/12/2014	Wells, Peter B Work on issues related to reclaim matters.	1.50
11/12/2014	Veillette, Rebecca Attention to administration matters.	0.75
11/13/2014	Wells, Peter B Attention to reclaim matters.	0.75
11/14/2014	Wells, Peter B	1.00



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades**Invoice#: 794116****Our File Number: 63393/0009****PAGE: 27**

Attention to issues related to reclaims and 6166 matters.		
11/17/2014	Wells, Peter B	1.25
	Work on issues related to reclaim matters and Form 6166.	
11/17/2014	Gregory, Amy	2.00
	Prepare files for Form 8802 filing with IRS for the year 2015.	
11/17/2014	Veillette, Rebecca	1.67
	Attention to administration matters regarding pension plans. Conference with Peter Wells.	
11/18/2014	Wells, Peter B	0.75
	Attention to issues related to reclaims and Forms 6166.	
11/18/2014	Gregory, Amy	2.00
	Prepare files for Form 8802 filing with IRS for the year 2015.	
11/18/2014	Veillette, Rebecca	1.67
	Attention to administration matters, attention to preparation of Forms 8802 for 2015 tax year.	
11/19/2014	Wells, Peter B	1.00
	Attention to reclaim matters and Form 6166 matters.	
11/19/2014	Gregory, Amy	2.00
	Prepare files for Form 8802 filing with IRS for the year 2015.	
11/19/2014	Veillette, Rebecca	1.58
	Attention to preparation of Forms 8802 for 2015 tax year. Attention to administration matters regarding pension plans.	
11/20/2014	Wells, Peter B	0.90
	Attention to issues related to reclaims and Forms 6166.	
11/20/2014	Veillette, Rebecca	0.42
	Attention to administration matters regarding pension plans.	
11/21/2014	Wells, Peter B	1.00
	Attention to issues related to reclaims and Forms 6166.	
11/21/2014	Gregory, Amy	2.00
	Completed compiling documents for Form 8802 Filing. Awaits completion of electronically filed form 8802 to send to IRS.	



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794116**Our File Number:** 63393/0009**PAGE:** 28

11/21/2014	Veillette, Rebecca	0.67
Attention to pension plan administration matters. Conference with Peter Wells.		
11/24/2014	Wells, Peter B	1.50
Work on issues related to Forms 6166s and reclaim matters.		
11/24/2014	Veillette, Rebecca	1.25
Attention to documentation regarding filing of Forms 8802 for 2015. Conferences with Peter regarding outstanding issues and additional filings of Forms 8802 for 2014.		
11/25/2014	Wells, Peter B	1.50
Attention to issues related to reclaim matters and Form 6166 issues.		
11/25/2014	Veillette, Rebecca	0.58
Attention to administration matters.		
11/26/2014	Wells, Peter B	1.00
Attention to reclaim matters. Call with OPL re on-boarding matters.		
11/26/2014	Veillette, Rebecca	0.50
Attention to documentation regarding pension plans.		
12/01/2014	Wells, Peter B	1.25
Attention to issues related to new plans. Attention to reclaim matters.		
12/01/2014	Gregory, Amy	2.00
[REDACTED] Begin Processing Form 8802 Package for IRS. Mailed via Fed-ex.		
12/01/2014	Veillette, Rebecca	1.08
Attention to administration and tax matters.		
12/02/2014	Ben-Jacob, Michael	1.00
Telephone call with Danish securities counsel and email to group with summary.		
12/02/2014	Wells, Peter B	1.50
Attention to issues related to Denmark. Work on issues related to new accounts.		
12/02/2014	Gregory, Amy	2.00



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794116**Our File Number:** 63393/0009**PAGE:** 29

[REDACTED] Begin Processing Form 8802 Package for IRS.

Mailed via Fed-ex.

12/03/2014	Ben-Jacob, Michael	0.50
Telephone call with John, Rich and Rob re Danish law issues.		
12/03/2014	Wells, Peter B	1.00
Work on issues related to reclaims and new plans.		
12/03/2014	Gregory, Amy	2.00
Attention Estate Planning: Begin Processing Form 8802 Package for IRS.		
Mailed via Fed-ex.		
12/03/2014	Veillette, Rebecca	0.83
Attention to administration matters.		
12/04/2014	Wechter, Kathleen A	0.17
Conf P Wells re plan issues.		
12/04/2014	Wells, Peter B	1.45
Work on issues related to plans. [REDACTED]		
12/04/2014	Gregory, Amy	2.00
Attention Estate Planning: Begin Processing Form 8802 Package for IRS.		
Mailed via Fed-ex.		
12/05/2014	Wells, Peter B	1.50
[REDACTED] Attention to issues related new plans.		
12/05/2014	Gregory, Amy	2.00
Attention Estate Planning: Begin Processing Form 8802 Package for IRS.		
Mailed via Fed-ex.		
12/06/2014	Ben-Jacob, Michael	0.58
Email to Danish counsel re follow up questions.		
12/08/2014	Veillette, Rebecca	0.67
Attention to administration matters.		
12/09/2014	Wechter, Kathleen A	1.25
Conf M Ben Jacob and conf with Mr. Van Merkensteijn; [REDACTED]		



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794116**Our File Number:** 63393/0009**PAGE:** 30

12/10/2014	Ben-Jacob, Michael Emails with Danish counsel.	0.17
12/10/2014	Wechter, Kathleen A [REDACTED]	0.17
12/10/2014	Wells, Peter B Attention to issues related to new plans and reclaim matters.	1.25
12/10/2014	Veillette, Rebecca Attention to administrative matters.	1.67
12/11/2014	Wells, Peter B Attention to issues related to new plans and reclaim matters.	0.75
12/12/2014	Ben-Jacob, Michael Call with Danish Counsel and related email to group.	2.00
12/12/2014	Wells, Peter B Attention to issues related to new plans and reclaim matters.	1.25
12/12/2014	Gregory, Amy Attention to estate planning: draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex.	1.50
12/15/2014	Wells, Peter B Attention to reclaim matters. Work on issues related to Forms 6166.	2.20
12/15/2014	Gregory, Amy [REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex.	2.00
12/15/2014	Veillette, Rebecca Attention to administration matters.	2.25
12/16/2014	Wells, Peter B Attention to plan matters and Forms 6166.	1.50
12/16/2014	Gregory, Amy	1.50



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades**Invoice#: 794116****Our File Number: 63393/0009****PAGE: 31**

		[REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex.
12/16/2014	Veillette, Rebecca	1.75
	Attention to administration matters.	
12/17/2014	Abramowitz, L.	0.33
	[REDACTED] telephone conference Wechter and London.	
12/17/2014	London, Jeffrey L	0.25
	[REDACTED]	
12/17/2014	Unger, S	0.50
	[REDACTED]	
12/17/2014	Wechter, Kathleen A	1.58
	Review email and confs M Ben-Jacob and conf S Unger and J London re same.	
12/17/2014	Wells, Peter B	1.50
	Attention to issues related to plans and reclaim matters.	
12/17/2014	Gregory, Amy	2.00
	[REDACTED] draft correspondence transmittal letters to IRS for Roth 401k Plans Form 8802 Submissals. Organize Package to send to via Fed-ex.	
12/17/2014	Veillette, Rebecca	1.67
	Attention to administration matters.	
12/18/2014	London, Jeffrey L	0.50
	[REDACTED]	
12/18/2014	Wechter, Kathleen A	1.08
	Confs ML Zwick and B Witkowski and emails and messages from M Ben-Jacob; review materials and discuss same.	



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794116**Our File Number:** 63393/0009**PAGE:** 32

12/18/2014	Wells, Peter B Attention to plan matters and reclaims.	1.75
12/18/2014	Zwick, Mary L [REDACTED]	2.50
12/18/2014	Witkowski, Brian [REDACTED]	2.75
12/18/2014	Veillette, Rebecca Attention to administration matters.	1.33
12/19/2014	Wechter, Kathleen A [REDACTED]	0.25
12/19/2014	Wells, Peter B Work on issues related plan matters and reclaims.	1.25
12/19/2014	Gregory, Amy [REDACTED] Prepare Documents and Forms to send to IRS for Form 8802 filing for previous year 2014.	2.00
12/22/2014	Wells, Peter B Attention to issues related to new plans and reclaim matters.	1.00
12/23/2014	Wells, Peter B Attention to issues related to reclaim matters and new plans.	1.50
12/24/2014	Wells, Peter B Attention to new plan issues.	0.80
12/29/2014	Wells, Peter B Work on reclaim matters.	1.00
12/31/2014	Wells, Peter B Attention to issues related to new reclaim accounts.	1.00
12/31/2014	Veillette, Rebecca Attention to administration matters.	0.42
<hr/>		
Total Hours.....		130.94



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades**Invoice#:** 794116**Our File Number:** 63393/0009**PAGE:** 33

Fees through 12/31/2014.....	\$63,570.35
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-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Abramowitz, L.	\$945.00	0.33	\$311.85
Ben-Jacob, Michael	785.00	6.92	5,432.20
London, Jeffrey L	810.00	0.75	607.50
Unger, S	930.00	0.50	465.00
Wechter, Kathleen A	795.00	4.50	3,577.50
Wells, Peter B	695.00	51.10	35,514.50
Zwick, Mary L	675.00	2.50	1,687.50
Witkowski, Brian	635.00	2.75	1,746.25
Gregory, Amy	155.00	32.33	5,011.15
Veillette, Rebecca	315.00	29.26	9,216.90

Fees through 12/31/2014.....	130.94	\$63,570.35
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-----COSTS ADVANCED THROUGH 12/31/2014-----

Corp. Filings & Searches	\$5,512.11
Messengers/Courier	3,504.08
Filing Fees/Court Fees	510.00
Consultants/Experts	2,860.00

Total Costs through 12/31/2014.....	\$12,386.19
-------------------------------------	-------------

For Payor: Markowitz, Richard (40559)

Fees this Invoice.....	\$20,978.22
Costs this Invoice.....	<u>\$4,087.44</u>



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades**Invoice#: 794116****Our File Number: 63393/0009****PAGE: 34**

Total Due this Invoice.....	\$25,065.66
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For Payor: van Merkensteijn, John H., III (63393)

Fees this Invoice.....	\$21,613.91
Costs this Invoice.....	\$4,211.31
Total Due this Invoice.....	\$25,825.22

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$20,978.22
Costs this Invoice.....	\$4,087.44
Total Due this Invoice.....	\$25,065.66

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@agremgt.com
 New York, New York 10069

March 20, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794118
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2015

	Hours
01/05/2015 Wells, Peter B Work on various matters related to new plans and reclaim issues.	1.25
01/06/2015 Ben-Jacob, Michael All with Group re: Dividend trade issues.	1.25
01/06/2015 Wells, Peter B Attention to issues related to plan matters. Call with clients re the same. Follow-up on various matters re the same.	2.75
01/06/2015 Veillette, Rebecca Attention to administration matters.	1.45
01/07/2015 Wells, Peter B Attention to reclaim matters and issues related to new plans.	1.75
01/08/2015 Wells, Peter B Attention to issues related to plans and reclaim matters.	1.50
01/09/2015 Wells, Peter B Attention to various issues related to reclaims.	1.00
01/12/2015 Wells, Peter B Attention to various plan matters. Call re the same.	2.15
01/12/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails regarding same.	1.30
01/13/2015 Wells, Peter B Attention to issues related to plans and custodians.	1.25
01/13/2015 Veillette, Rebecca Attention to administration matters.	0.45
01/14/2015 Wells, Peter B Work on issues related to trading and custodian matters.	0.75
01/14/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails and conferences regarding on going pension plan matters.	0.50



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 2

01/15/2015	Wells, Peter B Attention to issues related to plans and new custodians.	1.50
01/15/2015	Veillette, Rebecca Attention to administration matters.	2.15
01/16/2015	Wells, Peter B Work on new custodians and related matters.	1.25
01/21/2015	Wechter, Kathleen A Conf with M Ben-Jacob and review as per discussion; conf with Mr. Van Merklestein .	0.75
01/21/2015	Wells, Peter B Attention to reclaim matters and new custodians.	1.40
01/22/2015	Wells, Peter B Work on issues related to reclaims and new custodians.	1.25
01/23/2015	Wells, Peter B Attention to reclaim mattes and Form 6166 issues.	1.00
01/23/2015	Veillette, Rebecca Attention to administration matters.	0.30
01/26/2015	Wells, Peter B Attention to reclaim matters.	0.80
01/27/2015	Wells, Peter B Attention to various matters re reclaims and related trading matters.	0.75
01/28/2015	Wells, Peter B Attention to various issues related trading matters.	0.75
01/30/2015	Wells, Peter B Attention to matters related to new broker and related reclaim matters.	1.50
	Total Hours.....	30.75
	Fees through 01/31/2015.....	\$19,785.25



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 3

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	1.25	\$1,012.50
Wechter, Kathleen A	820.00	0.75	615.00
Wells, Peter B	715.00	22.60	16,159.00
Veillette, Rebecca	325.00	6.15	1,998.75
Fees through 01/31/2015.....		30.75	\$19,785.25

-----COSTS ADVANCED THROUGH 01/31/2015-----

Messengers/Courier	\$85.80
Total Costs through 01/31/2015.....	\$85.80



TO: Attn: Richard Markowitz

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 4

For Payor: Markowitz, Richard (40559)

*	OUTSTANDING BALANCE	*
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Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
 Fees this Invoice.....		 \$6,529.13
Costs this Invoice.....		\$28.31
Total Due this Invoice.....		\$6,557.44

For Payor: van Merkensteijn, John H., III (63393)

Fees this Invoice.....	\$6,726.99
Costs this Invoice.....	\$29.18
Total Due this Invoice.....	\$6,756.17

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$6,529.13
Costs this Invoice.....	\$28.31
 Total Due this Invoice.....	 \$6,557.44

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

March 20, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794118
PAGE: 6

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2015

	Hours
01/05/2015 Wells, Peter B Work on various matters related to new plans and reclaim issues.	1.25
01/06/2015 Ben-Jacob, Michael All with Group re: Dividend trade issues.	1.25
01/06/2015 Wells, Peter B Attention to issues related to plan matters. Call with clients re the same. Follow-up on various matters re the same.	2.75
01/06/2015 Veillette, Rebecca Attention to administration matters.	1.45
01/07/2015 Wells, Peter B Attention to reclaim matters and issues related to new plans.	1.75
01/08/2015 Wells, Peter B Attention to issues related to plans and reclaim matters.	1.50
01/09/2015 Wells, Peter B Attention to various issues related to reclaims.	1.00
01/12/2015 Wells, Peter B Attention to various plan matters. Call re the same.	2.15
01/12/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails regarding same.	1.30
01/13/2015 Wells, Peter B Attention to issues related to plans and custodians.	1.25
01/13/2015 Veillette, Rebecca Attention to administration matters.	0.45
01/14/2015 Wells, Peter B Work on issues related to trading and custodian matters.	0.75
01/14/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails and conferences regarding on going pension plan matters.	0.50



TO: John H. van Merkenstijn, III

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 7

01/15/2015	Wells, Peter B Attention to issues related to plans and new custodians.	1.50
01/15/2015	Veillette, Rebecca Attention to administration matters.	2.15
01/16/2015	Wells, Peter B Work on new custodians and related matters.	1.25
01/21/2015	Wechter, Kathleen A Conf with M Ben-Jacob and review as per discussion; conf with Mr. Van Merklesteijn .	0.75
01/21/2015	Wells, Peter B Attention to reclaim matters and new custodians.	1.40
01/22/2015	Wells, Peter B Work on issues related to reclaims and new custodians.	1.25
01/23/2015	Wells, Peter B Attention to reclaim mattes and Form 6166 issues.	1.00
01/23/2015	Veillette, Rebecca Attention to administration matters.	0.30
01/26/2015	Wells, Peter B Attention to reclaim matters.	0.80
01/27/2015	Wells, Peter B Attention to various matters re reclaims and related trading matters.	0.75
01/28/2015	Wells, Peter B Attention to various issues related trading matters.	0.75
01/30/2015	Wells, Peter B Attention to matters related to new broker and related reclaim matters.	1.50
	Total Hours.....	30.75
	Fees through 01/31/2015.....	\$19,785.25



TO: John H. van Merkenstijn, III

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 8

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	1.25	\$1,012.50
Wechter, Kathleen A	820.00	0.75	615.00
Wells, Peter B	715.00	22.60	16,159.00
Veillette, Rebecca	325.00	6.15	1,998.75
Fees through 01/31/2015.....		30.75	\$19,785.25

-----COSTS ADVANCED THROUGH 01/31/2015-----

Messengers/Courier	\$85.80
Total Costs through 01/31/2015.....	\$85.80



TO: John H. van Merkensteijn, III

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 9

For Payor: Markowitz, Richard (40559)

OUTSTANDING BALANCE		
Invoice#	Date	Amount
Prior Balance Due.....		\$0.00

Fees this Invoice.....	\$6,529.13
Costs this Invoice.....	\$28.31
Total Due this Invoice.....	\$6,557.44

For Payor: van Merkensteijn, John H., III (63393)

Fees this Invoice.....	\$6,726.99
Costs this Invoice.....	\$29.18
Total Due this Invoice.....	\$6,756.17

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$6,529.13
Costs this Invoice.....	\$28.31
Total Due this Invoice.....	\$6,557.44

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

March 20, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794118
PAGE: 11

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2015

	Hours
01/05/2015 Wells, Peter B Work on various matters related to new plans and reclaim issues.	1.25
01/06/2015 Ben-Jacob, Michael All with Group re: Dividend trade issues.	1.25
01/06/2015 Wells, Peter B Attention to issues related to plan matters. Call with clients re the same. Follow-up on various matters re the same.	2.75
01/06/2015 Veillette, Rebecca Attention to administration matters.	1.45
01/07/2015 Wells, Peter B Attention to reclaim matters and issues related to new plans.	1.75
01/08/2015 Wells, Peter B Attention to issues related to plans and reclaim matters.	1.50
01/09/2015 Wells, Peter B Attention to various issues related to reclaims.	1.00
01/12/2015 Wells, Peter B Attention to various plan matters. Call re the same.	2.15
01/12/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails regarding same.	1.30
01/13/2015 Wells, Peter B Attention to issues related to plans and custodians.	1.25
01/13/2015 Veillette, Rebecca Attention to administration matters.	0.45
01/14/2015 Wells, Peter B Work on issues related to trading and custodian matters.	0.75
01/14/2015 Veillette, Rebecca Attention to administration matters. Interoffice emails and conferences regarding on going pension plan matters.	0.50



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 12

01/15/2015	Wells, Peter B Attention to issues related to plans and new custodians.	1.50
01/15/2015	Veillette, Rebecca Attention to administration matters.	2.15
01/16/2015	Wells, Peter B Work on new custodians and related matters.	1.25
01/21/2015	Wechter, Kathleen A Conf with M Ben-Jacob and review as per discussion; conf with Mr. Van Merklestein .	0.75
01/21/2015	Wells, Peter B Attention to reclaim matters and new custodians.	1.40
01/22/2015	Wells, Peter B Work on issues related to reclaims and new custodians.	1.25
01/23/2015	Wells, Peter B Attention to reclaim mattes and Form 6166 issues.	1.00
01/23/2015	Veillette, Rebecca Attention to administration matters.	0.30
01/26/2015	Wells, Peter B Attention to reclaim matters.	0.80
01/27/2015	Wells, Peter B Attention to various matters re reclaims and related trading matters.	0.75
01/28/2015	Wells, Peter B Attention to various issues related trading matters.	0.75
01/30/2015	Wells, Peter B Attention to matters related to new broker and related reclaim matters.	1.50
	Total Hours.....	30.75
	Fees through 01/31/2015.....	\$19,785.25



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 13

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	1.25	\$1,012.50
Wechter, Kathleen A	820.00	0.75	615.00
Wells, Peter B	715.00	22.60	16,159.00
Veillette, Rebecca	325.00	6.15	1,998.75
Fees through 01/31/2015.....		30.75	\$19,785.25

-----COSTS ADVANCED THROUGH 01/31/2015-----

Messengers/Courier	\$85.80
Total Costs through 01/31/2015.....	\$85.80



TO: Attn: Robert Klugman

March 20, 2015

RE: Ex-Dividend Trades

Invoice#: 794118

Our File Number: 63393/0009

PAGE: 14

For Payor: Markowitz, Richard (40559)

*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$6,529.13
Costs this Invoice.....		\$28.31
Total Due this Invoice.....		\$6,557.44

For Payor: van Merkensteijn, John H., III (63393)

Fees this Invoice.....	\$6,726.99
Costs this Invoice.....	\$29.18
Total Due this Invoice.....	\$6,756.17

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$6,529.13
Costs this Invoice.....	\$28.31
Total Due this Invoice.....	\$6,557.44

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

April 14, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794632
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2015

	Hours
02/02/2015 Gregory, Amy	7.00
Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	
02/02/2015 Veillette, Rebecca	1.05
Attention to administration matters. Interoffice emails regarding same. Form new Delaware LLC.	
02/03/2015 Wells, Peter B	1.20
Attention to matters related to brokerage arrangements.	
02/03/2015 Gregory, Amy	2.00
Department related billable work , complete electronic on-boarding applications for trading partnerships for each Roth 401K Plan.	
02/04/2015 Wells, Peter B	0.75
Attention to matters with new brokers.	
02/04/2015 Gregory, Amy	7.00
Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each roth 401k plan.	
02/04/2015 Veillette, Rebecca	2.30
Attention to administration matters and documents regarding pension plans.	
02/05/2015 Wells, Peter B	1.10
Attention to broker matters and issues related to reclaims.	
02/05/2015 Gregory, Amy	7.00
Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	
02/05/2015 Veillette, Rebecca	1.20
Attention to administration matters regarding pension plans.	



TO: Attn: Richard Markowitz

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 2

02/06/2015	Wells, Peter B Attention to issues related to plans and new brokers.	2.00
02/06/2015	Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	7.00
02/09/2015	Wells, Peter B Attention to issues related to new brokers and lending agreements.	1.50
02/09/2015	Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	7.00
02/10/2015	Wells, Peter B Attention to issues related to brokers and securities lending agreements.	1.20
02/10/2015	Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	5.00
02/11/2015	Wells, Peter B Attention to various plan matters.	1.00
02/11/2015	Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	7.00
02/12/2015	Wells, Peter B Attention to reclaim matters and Form 6166 issues. Calls with the IRS re the same.	1.00
02/12/2015	Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	7.00
02/13/2015	Wells, Peter B Work on issues related to reclaim matters.	1.50
02/13/2015	Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	7.00



TO: Attn: Richard Markowitz

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 3

02/17/2015	Gregory, Amy	7.00
Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage.		
02/17/2015	Veillette, Rebecca	1.05
	Attention to administration matters regarding pension plans.	
02/18/2015	Gregory, Amy	7.00
Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage.		
02/18/2015	Veillette, Rebecca	2.45
	Attention to administration matters regarding pension plans.	
02/19/2015	Ben-Jacob, Michael	0.67
	Attention to documents needed for new plans.	
02/19/2015	Wells, Peter B	1.00
	Attention to various trading matters.	
02/19/2015	Golub, Elizabeth	1.50
	Attention to administrative matters.	
02/19/2015	Gregory, Amy	7.00
Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage.		
02/19/2015	Veillette, Rebecca	1.20
	Attention to administration matters.	
02/20/2015	Wells, Peter B	6.00
	Attention to various issues related to trading matters. Emails and correspondence re the same.	
02/20/2015	Hans, Brian D	0.75
	Coordinate signing of documents for P Wells.	
02/20/2015	Gregory, Amy	7.00
Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage.		
02/20/2015	Veillette, Rebecca	2.15
	Attention to administration matters.	



TO: Attn: Richard Markowitz

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 4

02/21/2015	Wells, Peter B Attention to various issues related to trading matters.	2.00
02/23/2015	Wells, Peter B Attention to trading matters. Call with Solo re the same.	1.00
02/23/2015	Gregory, Amy Attention Administration: upload electronic copies of partnership agreements with Trance Services, Treehurst and Principle Markets to client file on iManage. Insert original signature pages with the original documents and prepped for storage in records.	7.00
02/23/2015	Veillette, Rebecca Attention to administration matters.	1.05
02/24/2015	Wells, Peter B Work on trading matters and reclaim issues.	0.75
02/24/2015	Gregory, Amy Attention Administration: upload electronic copies of partnership agreements with Trance Services, Treehurst and Principle Markets to client file on iManage. Insert original signature pages with the original documents and prepped for storage in records.	7.00
02/24/2015	Veillette, Rebecca Attention to administration matters.	1.20
02/25/2015	Wells, Peter B Work on trading matters and issues related to reclaim issues.	3.50
02/25/2015	Gregory, Amy Attention Administration: performed maintenance on client files in iManage, making sure all documents are executed and up loaded, in preparation for new partnership agreements.	3.00
02/25/2015	Veillette, Rebecca Attention to administrative matters.	1.45



TO: Attn: Richard Markowitz

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 5

02/26/2015	Wells, Peter B	2.50
Attention to issues related to broker on-boarding and reclaim matters.		
02/26/2015	Allen, Kelsey	4.75
Filled out and completed Sapien Customer Information and Tax forms.		
02/26/2015	Ford, Catherine	4.75
Completing documents for Sapien - Customer information and disclosure forms - Non-Retail clients.		
02/26/2015	Gregory, Amy	7.00
Attention to administration: Complete new on-boarding questionnaires and partnership agreements for 140 Roth 401(K) plans.		
02/26/2015	Veillette, Rebecca	2.15
Attention to administration matters.		
02/27/2015	Wells, Peter B	1.90
Attention to issues related to brokers and reclaim matters.		
02/27/2015	Allen, Kelsey	4.75
Completed Customer information and tax forms; Reviewed forms; Assembled final PDF documents; Scanned signature pages.		
02/27/2015	Ford, Catherine	4.75
Completing documents for Sapien - Customer Information and disclosure forms.		
02/27/2015	Gregory, Amy	7.00
Attention to administration: Complete new on-boarding questionnaires and partnership agreements for 140 Roth 401(K) plans.		
02/27/2015	Veillette, Rebecca	0.50
Attention to administration matters.		
Total Hours.....		191.57
Fees through 02/28/2015.....		\$52,533.70



TO: Attn: Richard Markowitz

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 6

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	0.67	\$542.70
Wells, Peter B	715.00	29.90	21,378.50
Hans, Brian D	605.00	0.75	453.75
Allen, Kelsey	170.00	9.50	1,615.00
Ford, Catherine	170.00	9.50	1,615.00
Golub, Elizabeth	280.00	1.50	420.00
Gregory, Amy	170.00	122.00	20,740.00
Veillette, Rebecca	325.00	17.75	5,768.75
Fees through 02/28/2015.....		191.57	\$52,533.70

-----COSTS ADVANCED THROUGH 02/28/2015-----

Duplicating	\$512.40
Transportation	233.44
Corp. Filings & Searches	379.00
Messengers/Courier	191.77
Conference & Legal Staff/Travel Working Meals	25.59
Total Costs through 02/28/2015.....	\$1,342.20



TO: Attn: Richard Markowitz

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 7

For Payor: Markowitz, Richard (40559)***-----OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$17,336.12
Costs this Invoice.....		\$442.92
Total Due this Invoice.....		\$17,779.04

For Payor: van Merkensteyn, John H., III (63393)

Fees this Invoice.....	\$17,861.46
Costs this Invoice.....	\$456.36
Total Due this Invoice.....	\$18,317.82

For Payor: Stor Capital Consulting LLC (77694)***-----OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
794116	03/20/2015	\$25,065.66
794118	03/20/2015	6,557.44
Prior Balance Due.....		\$31,623.10
Fees this Invoice.....		\$17,336.12
Costs this Invoice.....		\$442.92
Total Due this Invoice.....		\$17,779.04
Prior Balance Due (from above).....		31,623.10
TOTAL DUE.....		\$49,402.14

Please remit payment within thirty (30) days.**IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).**



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

April 14, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794632
PAGE: 9

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2015

	Hours
02/02/2015 Gregory, Amy	7.00
Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	
02/02/2015 Veillette, Rebecca	1.05
Attention to administration matters. Interoffice emails regarding same. Form new Delaware LLC.	
02/03/2015 Wells, Peter B	1.20
Attention to matters related to brokerage arrangements.	
02/03/2015 Gregory, Amy	2.00
Department related billable work , complete electronic on-boarding applications for trading partnerships for each Roth 401K Plan.	
02/04/2015 Wells, Peter B	0.75
Attention to matters with new brokers.	
02/04/2015 Gregory, Amy	7.00
Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each roth 401k plan.	
02/04/2015 Veillette, Rebecca	2.30
Attention to administration matters and documents regarding pension plans.	
02/05/2015 Wells, Peter B	1.10
Attention to broker matters and issues related to reclaims.	
02/05/2015 Gregory, Amy	7.00
Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	
02/05/2015 Veillette, Rebecca	1.20
Attention to administration matters regarding pension plans.	



TO: John H. van Merkenstijn, III

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 10

02/06/2015	Wells, Peter B Attention to issues related to plans and new brokers.	2.00
02/06/2015	Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	7.00
02/09/2015	Wells, Peter B Attention to issues related to new brokers and lending agreements.	1.50
02/09/2015	Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	7.00
02/10/2015	Wells, Peter B Attention to issues related to brokers and securities lending agreements.	1.20
02/10/2015	Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	5.00
02/11/2015	Wells, Peter B Attention to various plan matters.	1.00
02/11/2015	Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	7.00
02/12/2015	Wells, Peter B Attention to reclaim matters and Form 6166 issues. Calls with the IRS re the same.	1.00
02/12/2015	Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	7.00
02/13/2015	Wells, Peter B Work on issues related to reclaim matters.	1.50
02/13/2015	Gregory, Amy Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	7.00



TO: John H. van Merkenstijn, III

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 11

02/17/2015	Gregory, Amy	7.00
Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage.		
02/17/2015	Veillette, Rebecca	1.05
	Attention to administration matters regarding pension plans.	
02/18/2015	Gregory, Amy	7.00
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02/18/2015	Veillette, Rebecca	2.45
	Attention to administration matters regarding pension plans.	
02/19/2015	Ben-Jacob, Michael	0.67
	Attention to documents needed for new plans.	
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	Attention to various trading matters.	
02/19/2015	Golub, Elizabeth	1.50
	Attention to administrative matters.	
02/19/2015	Gregory, Amy	7.00
Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage.		
02/19/2015	Veillette, Rebecca	1.20
	Attention to administration matters.	
02/20/2015	Wells, Peter B	6.00
	Attention to various issues related to trading matters. Emails and correspondence re the same.	
02/20/2015	Hans, Brian D	0.75
	Coordinate signing of documents for P Wells.	
02/20/2015	Gregory, Amy	7.00
Attention Administration: Performed maintenance on the Roth Plan files. Up loaded new partnership agreements electronically and preparing hard copies for record storage.		
02/20/2015	Veillette, Rebecca	2.15
	Attention to administration matters.	



TO: John H. van Merkensteyn, III

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 12

02/21/2015	Wells, Peter B Attention to various issues related to trading matters.	2.00
02/23/2015	Wells, Peter B Attention to trading matters. Call with Solo re the same.	1.00
02/23/2015	Gregory, Amy Attention Administration: upload electronic copies of partnership agreements with Trance Services, Treehurst and Principle Markets to client file on iManage. Insert original signature pages with the original documents and prepped for storage in records.	7.00
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02/25/2015	Veillette, Rebecca Attention to administrative matters.	1.45



TO: John H. van Merkenstijn, III

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 13

02/26/2015	Wells, Peter B	2.50
Attention to issues related to broker on-boarding and reclaim matters.		
02/26/2015	Allen, Kelsey	4.75
Filled out and completed Sapien Customer Information and Tax forms.		
02/26/2015	Ford, Catherine	4.75
Completing documents for Sapien - Customer information and disclosure forms - Non-Retail clients.		
02/26/2015	Gregory, Amy	7.00
Attention to administration: Complete new on-boarding questionnaires and partnership agreements for 140 Roth 401(K) plans.		
02/26/2015	Veillette, Rebecca	2.15
Attention to administration matters.		
02/27/2015	Wells, Peter B	1.90
Attention to issues related to brokers and reclaim matters.		
02/27/2015	Allen, Kelsey	4.75
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02/27/2015	Gregory, Amy	7.00
Attention to administration: Complete new on-boarding questionnaires and partnership agreements for 140 Roth 401(K) plans.		
02/27/2015	Veillette, Rebecca	0.50
Attention to administration matters.		
Total Hours.....		191.57
Fees through 02/28/2015.....		\$52,533.70



TO: John H. van Merkensteijn, III

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 14

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	0.67	\$542.70
Wells, Peter B	715.00	29.90	21,378.50
Hans, Brian D	605.00	0.75	453.75
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Ford, Catherine	170.00	9.50	1,615.00
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Veillette, Rebecca	325.00	17.75	5,768.75
 Fees through 02/28/2015.....		191.57	\$52,533.70

-----COSTS ADVANCED THROUGH 02/28/2015-----

Duplicating	\$512.40
Transportation	233.44
Corp. Filings & Searches	379.00
Messengers/Courier	191.77
Conference & Legal Staff/Travel Working Meals	25.59
 Total Costs through 02/28/2015.....	\$1,342.20



TO: John H. van Merkenstijn, III

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 15

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$17,336.12
Costs this Invoice.....		\$442.92
Total Due this Invoice.....		\$17,779.04

For Payor: van Merkenstijn, John H., III (63393)

Fees this Invoice.....	\$17,861.46
Costs this Invoice.....	\$456.36
Total Due this Invoice.....	\$18,317.82

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
794116	03/20/2015	\$25,065.66
794118	03/20/2015	6,557.44
Prior Balance Due.....		\$31,623.10
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Costs this Invoice.....		\$442.92
Total Due this Invoice.....		\$17,779.04
Prior Balance Due (from above).....		31,623.10
TOTAL DUE.....		\$49,402.14

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

April 14, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794632
PAGE: 17

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2015

	Hours
02/02/2015 Gregory, Amy	7.00
Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each Roth 401k plan.	
02/02/2015 Veillette, Rebecca	1.05
Attention to administration matters. Interoffice emails regarding same. Form new Delaware LLC.	
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Attention to matters related to brokerage arrangements.	
02/03/2015 Gregory, Amy	2.00
Department related billable work , complete electronic on-boarding applications for trading partnerships for each Roth 401K Plan.	
02/04/2015 Wells, Peter B	0.75
Attention to matters with new brokers.	
02/04/2015 Gregory, Amy	7.00
Department related billable work, continued completing electronic on-boarding applications for trading partnerships for each roth 401k plan.	
02/04/2015 Veillette, Rebecca	2.30
Attention to administration matters and documents regarding pension plans.	
02/05/2015 Wells, Peter B	1.10
Attention to broker matters and issues related to reclaims.	
02/05/2015 Gregory, Amy	7.00
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02/05/2015 Veillette, Rebecca	1.20
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TO: Attn: Robert Klugman

April 14, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794632
PAGE: 18

02/06/2015	Wells, Peter B Attention to issues related to plans and new brokers.	2.00
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02/09/2015	Wells, Peter B Attention to issues related to new brokers and lending agreements.	1.50
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TO: Attn: Robert Klugman

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 19

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TO: Attn: Robert Klugman

April 14, 2015

RE: Ex-Dividend Trades

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Our File Number: 63393/0009

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TO: Attn: Robert Klugman

April 14, 2015

RE: Ex-Dividend Trades

Invoice#: 794632

Our File Number: 63393/0009

PAGE: 21

02/26/2015	Wells, Peter B	2.50
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TO: Attn: Robert Klugman

April 14, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794632
PAGE: 22

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Allen, Kelsey	170.00	9.50	1,615.00
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TO: Attn: Robert Klugman

April 14, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 794632
PAGE: 23

For Payor: Markowitz, Richard (40559)

OUTSTANDING BALANCE		
Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$17,336.12
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212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
60 Riverside Boulevard
Apt. 2101
rmarkowitz@argremgt.com
New York, New York 10069

June 10, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 800629
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/10/2015

-----COSTS ADVANCED THROUGH 06/10/2015-----	
Filing Fees/Court Fees	\$4,274.18
Total Costs through 06/10/2015.....	\$4,274.18



TO: Attn: Richard Markowitz

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 2

For Payor: Markowitz, Richard (40559)

*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Costs this Invoice.....		\$1,424.73
Total Due this Invoice.....		\$1,424.73

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: Attn: Richard Markowitz

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 3

For Payor: van Merkenstein, John H., III (63393)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Costs this Invoice.....		\$1,424.72
Total Due this Invoice.....		\$1,424.72

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: Attn: Richard Markowitz

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 4

For Payor: Stor Capital Consulting LLC (77694)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
794116	03/20/2015	\$25,065.66
794118	03/20/2015	6,557.44
794632	04/14/2015	17,779.04
Prior Balance Due.....		\$49,402.14

Costs this Invoice.....	\$1,424.73
Total Due this Invoice.....	\$1,424.73
Prior Balance Due (from above).....	49,402.14
TOTAL DUE.....	\$50,826.87

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

TO: John H. van Merkensteijn, III
60 Riverside Blvd.
Apt. 2101
New York, New York 10069
jhvm@argremgt.com; pa.steph.nyc@gmail.com

June 10, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 800629
PAGE: 6

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/10/2015

-----COSTS ADVANCED THROUGH 06/10/2015-----	
Filing Fees/Court Fees	\$4,274.18
Total Costs through 06/10/2015.....	\$4,274.18



TO: John H. van Merkenstijn, III

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 7

For Payor: Markowitz, Richard (40559)

*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Costs this Invoice.....		\$1,424.73
Total Due this Invoice.....		\$1,424.73

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: John H. van Merkensteijn, III

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 8

For Payor: van Merkensteijn, John H., III (63393)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Costs this Invoice.....		\$1,424.72
Total Due this Invoice.....		\$1,424.72

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: John H. van Merkenstijn, III

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 9

For Payor: Stor Capital Consulting LLC (77694)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
794116	03/20/2015	\$25,065.66
794118	03/20/2015	6,557.44
794632	04/14/2015	17,779.04
Prior Balance Due.....		\$49,402.14
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Total Due this Invoice.....		\$1,424.73
Prior Balance Due (from above).....		49,402.14
TOTAL DUE.....		\$50,826.87

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Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
75 Tresser Boulevard, #411
rklugman@storcapital.com
Stamford, Connecticut 06901

June 10, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 800629
PAGE: 11

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/10/2015

-----COSTS ADVANCED THROUGH 06/10/2015-----	
Filing Fees/Court Fees	\$4,274.18
Total Costs through 06/10/2015.....	\$4,274.18



TO: Attn: Robert Klugman

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 12

For Payor: Markowitz, Richard (40559)

*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Costs this Invoice.....		\$1,424.73
Total Due this Invoice.....		\$1,424.73

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: Attn: Robert Klugman

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 13

For Payor: van Merkensteijn, John H., III (63393)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
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Costs this Invoice.....		\$1,424.72
Total Due this Invoice.....		\$1,424.72

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: Attn: Robert Klugman

June 10, 2015

RE: Ex-Dividend Trades

Invoice#: 800629

Our File Number: 63393/0009

PAGE: 14

For Payor: Stor Capital Consulting LLC (77694)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
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794118	03/20/2015	6,557.44
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TOTAL DUE.....		\$50,826.87

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TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

June 15, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801570
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2015

	Hours
03/02/2015 Ben-Jacob, Michael Call with John re: pension plan questions.	0.17
03/02/2015 Wells, Peter B Attention to reclaim matters and broker agreements. Work on reporting matters.	2.40
03/02/2015 Gregory, Amy Attention Administration: continued preparing and uploading new partnership agreements for New and existing Roth 401K Plans.	3.50
03/03/2015 Wells, Peter B Work on broker matters and reclaim issues.	2.50
03/03/2015 Veillette, Rebecca Attention to documentation and administration matters. Interoffice conferences regarding same.	2.30
03/04/2015 Wells, Peter B Work on trading reporting matters.	1.00
03/04/2015 Gregory, Amy Attention Administration: continued preparing and uploading new partnership agreements for New and existing Roth 401K Plans. Update client file on IMage with newly executed documents.	4.00
03/05/2015 Wells, Peter B Attention to reclaim matters.	0.75
03/05/2015 Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same. Telephone conference with JHVM and Peter Wells.	1.75
03/06/2015 Wells, Peter B Attention to reclaim matters.	0.75



TO: Attn: Richard Markowitz

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 2

03/06/2015	Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same.	2.05
03/09/2015	Wells, Peter B Attention to reclaim matters and related issues.	0.75
03/10/2015	Wechter, Kathleen A Confs with P Wells re plan issues.	0.42
03/10/2015	Wells, Peter B Attention to various plan matters.	1.50
03/10/2015	Veillette, Rebecca Attention to documentation and administration matters.	0.50
03/11/2015	Wells, Peter B Attention to reclaim matters and broker issues.	0.80
03/11/2015	Veillette, Rebecca Attention to documentation and administration matters.	0.20
03/12/2015	Wells, Peter B Attention to various reclaim matters and 6166 matters. Call with IRS re the same.	2.20
03/13/2015	Wells, Peter B Attention to reclaim matters and work on issues related to brokers. Calls with IRS re 6166 matters.	2.20
03/16/2015	Wells, Peter B Attention to issues related to reclaim matters.	1.10
03/17/2015	Wells, Peter B Attention to reclaim matters.	0.50
03/18/2015	Wells, Peter B Attention to reclaim and Form 6166 matters.	1.50
03/18/2015	Veillette, Rebecca Attention to documentation and administration matters.	0.40
03/19/2015	Wells, Peter B Attention to reclaim matters.	0.75
03/20/2015	Wells, Peter B Attention to reclaim matters.	1.25
03/20/2015	Veillette, Rebecca Attention to documentation and administration matters.	2.35



TO: Attn: Richard Markowitz

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 3

03/23/2015	Veillette, Rebecca Attention to administration matters.	1.25
03/24/2015	Gregory, Amy [REDACTED] Filed newly received Form 6166s for each Roth 401K Plan into client file.	0.25
03/25/2015	Ben-Jacob, Michael Conference with Peter re TIC forms.	0.33
03/25/2015	Wells, Peter B Attention to reclaim matters and related issues.	1.50
03/26/2015	Wells, Peter B Attention to reclaim matters.	1.10
03/27/2015	Wells, Peter B Attention to reclaim mattes and 6166 matters.	0.75
03/30/2015	Wells, Peter B Attention to reclaim matters and related.	0.75
03/30/2015	Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same.	0.30
03/31/2015	Ben-Jacob, Michael Review TIC Forms, analysis of filing requirements.	2.08
03/31/2015	Wells, Peter B Attention to various reclaim matters. Work on federal reserve reporting matters.	3.30
03/31/2015	Gregory, Amy [REDACTED] secure signature for West point Classification letters for specific Roth 401K plans. Scanned executed letters to Peter Wells and Rebecca Veillette for submission.	0.10
03/31/2015	Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same.	0.50
Total Hours.....		49.80
Fees through 03/31/2015.....		\$27,093.95



TO: Attn: Richard Markowitz

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 4

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.58	\$2,089.80
Wechter, Kathleen A	820.00	0.42	344.40
Wells, Peter B	715.00	27.35	19,555.25
Gregory, Amy	170.00	7.85	1,334.50
Veillette, Rebecca	325.00	11.60	3,770.00
Fees through 03/31/2015.....	49.80		\$27,093.95

-----COSTS ADVANCED THROUGH 03/31/2015-----

Messengers/Courier	\$262.29
Total Costs through 03/31/2015.....	\$262.29



TO: Attn: Richard Markowitz

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 5

For Payor: Markowitz, Richard (40559)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$9,031.31
Costs this Invoice.....		\$87.43
Total Due this Invoice.....		\$9,118.74



TO: Attn: Richard Markowitz

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 6

For Payor: van Merkenstein, John H., III (63393)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$9,031.33
Costs this Invoice.....		\$87.43
Total Due this Invoice.....		\$9,118.76



TO: Attn: Richard Markowitz

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 7

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$9,031.31
Costs this Invoice.....	\$87.43
Total Due this Invoice.....	\$9,118.74

Please remit payment within thirty (30) days.



250 West 55th Street
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TO: John H. van Merkenstijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

June 15, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801570
PAGE: 9

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2015

	Hours
03/02/2015 Ben-Jacob, Michael Call with John re: pension plan questions.	0.17
03/02/2015 Wells, Peter B Attention to reclaim matters and broker agreements. Work on reporting matters.	2.40
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03/05/2015 Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same. Telephone conference with JHVM and Peter Wells.	1.75
03/06/2015 Wells, Peter B Attention to reclaim matters.	0.75



TO: John H. van Merkensteyn, III

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 10

03/06/2015	Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same.	2.05
03/09/2015	Wells, Peter B Attention to reclaim matters and related issues.	0.75
03/10/2015	Wechter, Kathleen A Confs with P Wells re plan issues.	0.42
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03/16/2015	Wells, Peter B Attention to issues related to reclaim matters.	1.10
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TO: John H. van Merkensteyn, III

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 11

03/23/2015	Veillette, Rebecca Attention to administration matters.	1.25
03/24/2015	Gregory, Amy [REDACTED] Filed newly received Form 6166s for each Roth 401K Plan into client file.	0.25
03/25/2015	Ben-Jacob, Michael Conference with Peter re TIC forms.	0.33
03/25/2015	Wells, Peter B Attention to reclaim matters and related issues.	1.50
03/26/2015	Wells, Peter B Attention to reclaim matters.	1.10
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03/30/2015	Wells, Peter B Attention to reclaim matters and related.	0.75
03/30/2015	Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same.	0.30
03/31/2015	Ben-Jacob, Michael Review TIC Forms, analysis of filing requirements.	2.08
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03/31/2015	Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same.	0.50
Total Hours.....		49.80
Fees through 03/31/2015.....		\$27,093.95



TO: John H. van Merkensteyn, III

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 12

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.58	\$2,089.80
Wechter, Kathleen A	820.00	0.42	344.40
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Gregory, Amy	170.00	7.85	1,334.50
Veillette, Rebecca	325.00	11.60	3,770.00
Fees through 03/31/2015.....		49.80	\$27,093.95

-----COSTS ADVANCED THROUGH 03/31/2015-----

Messengers/Courier	\$262.29
Total Costs through 03/31/2015.....	\$262.29



TO: John H. van Merkensteijn, III

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 13

For Payor: Markowitz, Richard (40559)

*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$9,031.31
Costs this Invoice.....		\$87.43
Total Due this Invoice.....		\$9,118.74



TO: John H. van Merkensteijn, III

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 14

For Payor: van Merkensteijn, John H., III (63393)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$9,031.33
Costs this Invoice.....		\$87.43
Total Due this Invoice.....		\$9,118.76



TO: John H. van Merkensteijn, III

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 15

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$9,031.31
Costs this Invoice.....	<u>\$87.43</u>
Total Due this Invoice.....	\$9,118.74

Please remit payment within thirty (30) days.



250 West 55th Street
New York, NY 10019-9710
212.836.8000
www.kayescholer.com
Fed. Identification No. 13-1672623

NEW PAYMENT ADDRESS
Effective immediately, please use this P.O. Box address

If paying by mail: Kaye Scholer LLP
Mail Code 81
P. O. Box 11839
Newark, New Jersey 07101-8138

WIRE TRANSFER INSTRUCTIONS

Bank: Citibank, N.A.
153 East 53rd Street
New York, New York 10022
Attention: Marsha Burnett
Telephone: 212.559.3787

ABA Routing Number: 021000089
Bank Identification Code/SWIFT Code: CITIUS33
Account Name: Kaye Scholer LLP
Account Number: 9981494431

RE: Markowitz, Richard
Our File Number: 63393/0009
Invoice Number: 801570
Total Amount Due: \$9,118.76

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



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June 15, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801570
PAGE: 17

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2015

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TO: Attn: Robert Klugman

June 15, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801570
PAGE: 18

03/06/2015	Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same.	2.05
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03/18/2015	Wells, Peter B Attention to reclaim and Form 6166 matters.	1.50
03/18/2015	Veillette, Rebecca Attention to documentation and administration matters.	0.40
03/19/2015	Wells, Peter B Attention to reclaim matters.	0.75
03/20/2015	Wells, Peter B Attention to reclaim matters.	1.25
03/20/2015	Veillette, Rebecca Attention to documentation and administration matters.	2.35



TO: Attn: Robert Klugman

June 15, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801570
PAGE: 19

03/23/2015	Veillette, Rebecca Attention to administration matters.	1.25
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03/25/2015	Ben-Jacob, Michael Conference with Peter re TIC forms.	0.33
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03/26/2015	Wells, Peter B Attention to reclaim matters.	1.10
03/27/2015	Wells, Peter B Attention to reclaim mattes and 6166 matters.	0.75
03/30/2015	Wells, Peter B Attention to reclaim matters and related.	0.75
03/30/2015	Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same.	0.30
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03/31/2015	Veillette, Rebecca Administrative matters regarding pension plans, documentation in connection with same.	0.50
Total Hours.....		49.80
Fees through 03/31/2015.....		\$27,093.95



TO: Attn: Robert Klugman

June 15, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801570
PAGE: 20

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	2.58	\$2,089.80
Wechter, Kathleen A	820.00	0.42	344.40
Wells, Peter B	715.00	27.35	19,555.25
Gregory, Amy	170.00	7.85	1,334.50
Veillette, Rebecca	325.00	11.60	3,770.00
Fees through 03/31/2015.....		49.80	\$27,093.95

-----COSTS ADVANCED THROUGH 03/31/2015-----

Messengers/Courier	\$262.29
Total Costs through 03/31/2015.....	\$262.29



TO: Attn: Robert Klugman

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 21

For Payor: Markowitz, Richard (40559)

*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$9,031.31
Costs this Invoice.....		\$87.43
Total Due this Invoice.....		\$9,118.74



TO: Attn: Robert Klugman

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 22

For Payor: van Merkenstein, John H., III (63393)*-----**OUTSTANDING BALANCE-----***

Invoice#	Date	Amount
Prior Balance Due.....		\$0.00
Fees this Invoice.....		\$9,031.33
Costs this Invoice.....		\$87.43
Total Due this Invoice.....		\$9,118.76



TO: Attn: Robert Klugman

June 15, 2015

RE: Ex-Dividend Trades

Invoice#: 801570

Our File Number: 63393/0009

PAGE: 23

For Payor: Stor Capital Consulting LLC (77694)

Fees this Invoice.....	\$9,031.31
Costs this Invoice.....	<u>\$87.43</u>
Total Due this Invoice.....	\$9,118.74

Please remit payment within thirty (30) days.



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Richard Markowitz
 60 Riverside Boulevard
 Apt. 2101
 rmarkowitz@argremgt.com
 New York, New York 10069

June 19, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801647
PAGE: 1

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2015

	Hours
04/01/2015 Wells, Peter B	2.10
Work on reclaim mattes and issues related to Forms 6166. Correspondence with brokers. Work on federal reserve reporting matters.	
04/01/2015 Veillette, Rebecca	1.30
Attention to documentation and administration matters.	
04/01/2015 Veillette, Rebecca	1.25
Attention to documentation and administration matters. Attention to plan management spreadsheets, attention to Form 6166 matters.	
04/02/2015 Wells, Peter B	1.50
Work on reclaim matters and related issues. Correspondence re the same.	
04/02/2015 Veillette, Rebecca	2.35
Attention to documentation and administration matters.	
04/02/2015 Veillette, Rebecca	3.50
Attention to work allocation, file management.	
04/03/2015 Wells, Peter B	1.00
Attention to matters re Form 6166 matters and related reclaim matters.	
04/03/2015 Veillette, Rebecca	0.35
Attention to administration matters, documentation issues.	
04/06/2015 Wells, Peter B	1.50
Attention to Form 6166 matters. Calls with IRS re the same. Attention to reclaim matters.	
04/06/2015 Veillette, Rebecca	0.45
Attention to work allocation, file management, administration matters.	
04/07/2015 Wells, Peter B	0.85
Attention to Form 6166 matters.	
04/08/2015 Wells, Peter B	1.00
Attention to issues related to reclaim matters. Call with Solo Capital re the same.	



TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801647
PAGE: 2

04/08/2015	Veillette, Rebecca Attention to work allocation, file management and administration matters.	1.15
04/09/2015	Ben-Jacob, Michael Prepare for and call with Group to review TIC Filing requirements. Related follow-up with Peter.	2.33
04/09/2015	Wells, Peter B Attention to treasury reporting matters. Call with group re the same. Attention to related reclaim matters.	4.00
04/09/2015	Veillette, Rebecca Attention to documentation and administration matters. Interoffice conferences regarding same.	1.05
04/09/2015	Veillette, Rebecca Attention to work allocation, file management, administration matters.	0.50
04/10/2015	Wells, Peter B Attention to various trading matters and Federal Reserve matters. Correspondence with Federal Reserve matters.	3.75
04/10/2015	Weinkam, Gus Discussions with Wells regarding Forms TIC S and TIC SLT and electronic reporting credentialing process; emails and calls with Qosja regarding TIC S and TIC SLT reporting; prepare RSSD application.	1.50
04/10/2015	Veillette, Rebecca Attention to administration matters.	1.35
04/12/2015	Ben-Jacob, Michael Review T/C Forms.	0.17
04/13/2015	Ben-Jacob, Michael Attention to T/C Form review.	0.33
04/13/2015	Wells, Peter B Attention to Federal Reserve reporting matters. Work on issues related to reclaims.	2.75
04/13/2015	Weinkam, Gus Prepare Forms TIC S; discussions with Wells and Gregory regarding same; Apply for RSSD IDs; Prepare RSSD spreadsheet.	2.00
04/13/2015	Gregory, Amy Attention Administration: Enter information to provided to the Federal Reserve Bank re: Purchases and Sales of Long-term securities by foreign residents.	4.50



TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 3

04/13/2015	Veillette, Rebecca Attention to administration matters, interoffice conferences regarding same.	1.05
04/14/2015	Wells, Peter B Attention to Federal Reserve reporting matters. Attention to reclaim matters.	2.25
04/14/2015	Weinkam, Gus Calls and emails with Qosja regarding TIC S and TIC SLT reporting and electronic reporting credentialing process; discussions with Wells and Gregory regarding same; prepare and review Forms TIC S and TIC SLT.	1.33
04/14/2015	Gregory, Amy Attention Administration: Enter information to provided to the Federal Reserve Bank re: Purchases and Sales of Long-term securities by foreign residents.	4.00
04/14/2015	Veillette, Rebecca Attention to work allocation, file management, training and administration matters.	1.15
04/15/2015	Wells, Peter B Attention to issues related to Federal Reserve reporting matters. Work on issues related to reclaim matters.	1.50
04/15/2015	Weinkam, Gus Review TIC S forms; discussions with Gregory regarding same revise OAL forms.	0.75
04/15/2015	Veillette, Rebecca [REDACTED]	0.30
04/15/2015	Veillette, Rebecca Attention to administration matters.	1.15
04/16/2015	Wells, Peter B Work on Federal Reserve reporting matters.	1.20
04/16/2015	Weinkam, Gus File Forms TIC S.	0.17
04/16/2015	Golub, Elizabeth Attention to organization of invoices from VCorp re: Delaware franchise taxes for active LLCs and LPs.	1.50



TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 4

04/16/2015	Gregory, Amy	3.00
Attention to Ex-Dividend Roth Plans: Completed TIC Forms for Federal Reserve. Forms were faxed to Federal Reserve.		
04/17/2015	Wells, Peter B	1.25
	Attention to Federal Reserve reporting matters and reclaim matters.	
04/17/2015	Gregory, Amy	2.50
	Attention Tax Planning/Ex-Dividends Roth Plans : Regarding Federal Reserve TIC Forms.	
04/20/2015	Wells, Peter B	1.00
	Attention to reclaim matters and Federal Reserve reporting matters.	
04/20/2015	Gregory, Amy	0.25
	████████████████████ provide cover letters and resumes of Trustees to Richard Markowitz to provide to Wells Fargo for establishing new bank accounts.	
04/20/2015	Veillette, Rebecca	0.40
	Attention to administration matters.	
04/21/2015	Wells, Peter B	0.75
	Attention to Federal Reserve reporting matters.	
04/21/2015	Veillette, Rebecca	1.30
	Attention to documentation and administration matters.	
04/22/2015	Wells, Peter B	1.25
	Attention to Form 6166 matters.	
04/22/2015	Veillette, Rebecca	2.35
	Attention to training and administration matters.	
04/23/2015	Wells, Peter B	0.75
	Attention to FBAR reporting matters.	
04/23/2015	Weinkam, Gus	1.00
	Prepare EUAC and OAL forms.	
04/24/2015	Wells, Peter B	1.00
	Work on TIC reporting matters.	
04/24/2015	Veillette, Rebecca	1.20
	Attention to documentation matters.	
04/27/2015	Wells, Peter B	1.25
	Attention to TIC reporting matters.	
04/27/2015	Weinkam, Gus	1.00
	Prepare Forms CQ-1; discussions with Wells regarding same.	



TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 5

04/28/2015	Wells, Peter B Attention to Federal Reserve reporting matters. Attention to reclaim matters.	1.20
04/28/2015	Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same.	0.92
04/28/2015	Gregory, Amy Attention to administration; regarding client profile sheets for City National Bank for Roth Plans that Perry Lerner, Edwin Miller and Ronald Altbach are Trustees of.	1.00
04/28/2015	Veillette, Rebecca Attention to documentation matters. Attention to FBAR reporting matters. Conference with Peter Wells.	2.15
04/29/2015	Wells, Peter B Attention to Form 6166 matters. Calls with the IRS re the same.	1.40
04/29/2015	Weinkam, Gus Prepare Forms CQ-1; call with Qosja regarding same; prepare RSSD application.	0.33
04/29/2015	Gregory, Amy Attention to Administration: Update and revise Client Profile Sheet for City National bank.	0.40
04/29/2015	Veillette, Rebecca Attention to administration matters.	0.50
04/30/2015	Ben-Jacob, Michael Conference with Peter re: TIC filing issues and call from Fed.	0.25
04/30/2015	Wells, Peter B Attention to reclaim issues and Form 6166 matters.	0.75
04/30/2015	Wells, Peter B Attention to various Federal Reserve reporting matters.	1.75
04/30/2015	Veillette, Rebecca Attention to administration matters. Interoffice emails regarding same.	1.45
Total Hours.....		91.23
Fees through 04/30/2015.....		\$43,942.80



TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 6

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	3.08	\$2,494.80
Wells, Peter B	715.00	35.75	25,561.25
Weinkam, Gus	475.00	9.00	4,275.00
Golub, Elizabeth	280.00	1.50	420.00
Gregory, Amy	170.00	15.65	2,660.50
Veillette, Rebecca	325.00	26.25	8,531.25
 Fees through 04/30/2015.....		91.23	\$43,942.80

-----COSTS ADVANCED THROUGH 04/30/2015-----

Corp. Filings & Searches	\$8,995.32
Messengers/Courier	84.98
 Total Costs through 04/30/2015.....	\$9,080.30



TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 7

For Payor: Markowitz, Richard (40559)

-----OUTSTANDING BALANCE-----

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
Prior Balance Due.....		<u>\$9,118.74</u>
Fees this Invoice.....		\$14,647.59
Costs this Invoice.....		\$3,026.76
Total Due this Invoice.....		<u>\$17,674.35</u>
Prior Balance Due (from above).....		<u>9,118.74</u>
TOTAL DUE.....		<u>\$26,793.09</u>

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 8

For Payor: van Merkenstein, John H., III (63393)*-----**OUTSTANDING BALANCE**-----*

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.76
Prior Balance Due.....		<u>\$9,118.76</u>

Fees this Invoice.....	\$14,647.62
Costs this Invoice.....	\$3,026.78
Total Due this Invoice.....	<u>\$17,674.40</u>
Prior Balance Due (from above).....	9,118.76
TOTAL DUE.....	<u>\$26,793.16</u>

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: Attn: Richard Markowitz

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

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For Payor: Stor Capital Consulting LLC (77694)*-----**OUTSTANDING BALANCE**-----*

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
Prior Balance Due.....		\$9,118.74

Fees this Invoice.....	\$14,647.59
Costs this Invoice.....	\$3,026.76
Total Due this Invoice.....	\$17,674.35
Prior Balance Due (from above).....	9,118.74
TOTAL DUE.....	\$26,793.09

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn, III
 60 Riverside Blvd.
 Apt. 2101
 New York, New York 10069
 jhvm@argremgt.com; pa.steph.nyc@gmail.com

June 19, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801647
PAGE: 11

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2015

	Hours
04/01/2015 Wells, Peter B	2.10
Work on reclaim mattes and issues related to Forms 6166. Correspondence with brokers. Work on federal reserve reporting matters.	
04/01/2015 Veillette, Rebecca	1.30
Attention to documentation and administration matters.	
04/01/2015 Veillette, Rebecca	1.25
Attention to documentation and administration matters. Attention to plan management spreadsheets, attention to Form 6166 matters.	
04/02/2015 Wells, Peter B	1.50
Work on reclaim matters and related issues. Correspondence re the same.	
04/02/2015 Veillette, Rebecca	2.35
Attention to documentation and administration matters.	
04/02/2015 Veillette, Rebecca	3.50
Attention to work allocation, file management.	
04/03/2015 Wells, Peter B	1.00
Attention to matters re Form 6166 matters and related reclaim matters.	
04/03/2015 Veillette, Rebecca	0.35
Attention to administration matters, documentation issues.	
04/06/2015 Wells, Peter B	1.50
Attention to Form 6166 matters. Calls with IRS re the same. Attention to reclaim matters.	
04/06/2015 Veillette, Rebecca	0.45
Attention to work allocation, file management, administration matters.	
04/07/2015 Wells, Peter B	0.85
Attention to Form 6166 matters.	
04/08/2015 Wells, Peter B	1.00
Attention to issues related to reclaim matters. Call with Solo Capital re the same.	



TO: John H. van Merkensteyn, III

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

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04/08/2015	Veillette, Rebecca Attention to work allocation, file management and administration matters.	1.15
04/09/2015	Ben-Jacob, Michael Prepare for and call with Group to review TIC Filing requirements. Related follow-up with Peter.	2.33
04/09/2015	Wells, Peter B Attention to treasury reporting matters. Call with group re the same. Attention to related reclaim matters.	4.00
04/09/2015	Veillette, Rebecca Attention to documentation and administration matters. Interoffice conferences regarding same.	1.05
04/09/2015	Veillette, Rebecca Attention to work allocation, file management, administration matters.	0.50
04/10/2015	Wells, Peter B Attention to various trading matters and Federal Reserve matters. Correspondence with Federal Reserve matters.	3.75
04/10/2015	Weinkam, Gus Discussions with Wells regarding Forms TIC S and TIC SLT and electronic reporting credentialing process; emails and calls with Qosja regarding TIC S and TIC SLT reporting; prepare RSSD application.	1.50
04/10/2015	Veillette, Rebecca Attention to administration matters.	1.35
04/12/2015	Ben-Jacob, Michael Review T/C Forms.	0.17
04/13/2015	Ben-Jacob, Michael Attention to T/C Form review.	0.33
04/13/2015	Wells, Peter B Attention to Federal Reserve reporting matters. Work on issues related to reclaims.	2.75
04/13/2015	Weinkam, Gus Prepare Forms TIC S; discussions with Wells and Gregory regarding same; Apply for RSSD IDs; Prepare RSSD spreadsheet.	2.00
04/13/2015	Gregory, Amy Attention Administration: Enter information to provided to the Federal Reserve Bank re: Purchases and Sales of Long-term securities by foreign residents.	4.50



TO: John H. van Merkensteyn, III

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 13

04/13/2015	Veillette, Rebecca Attention to administration matters, interoffice conferences regarding same.	1.05
04/14/2015	Wells, Peter B Attention to Federal Reserve reporting matters. Attention to reclaim matters.	2.25
04/14/2015	Weinkam, Gus Calls and emails with Qosja regarding TIC S and TIC SLT reporting and electronic reporting credentialing process; discussions with Wells and Gregory regarding same; prepare and review Forms TIC S and TIC SLT.	1.33
04/14/2015	Gregory, Amy Attention Administration: Enter information to provided to the Federal Reserve Bank re: Purchases and Sales of Long-term securities by foreign residents.	4.00
04/14/2015	Veillette, Rebecca Attention to work allocation, file management, training and administration matters.	1.15
04/15/2015	Wells, Peter B Attention to issues related to Federal Reserve reporting matters. Work on issues related to reclaim matters.	1.50
04/15/2015	Weinkam, Gus Review TIC S forms; discussions with Gregory regarding same revise OAL forms.	0.75
04/15/2015	Veillette, Rebecca [REDACTED]	0.30
04/15/2015	Veillette, Rebecca Attention to administration matters.	1.15
04/16/2015	Wells, Peter B Work on Federal Reserve reporting matters.	1.20
04/16/2015	Weinkam, Gus File Forms TIC S.	0.17
04/16/2015	Golub, Elizabeth Attention to organization of invoices from VCorp re: Delaware franchise taxes for active LLCs and LPs.	1.50
04/16/2015	Gregory, Amy Attention to Ex-Dividend Roth Plans: Completed TIC Forms for Federal Reserve. Forms were faxed to Federal Reserve.	3.00



TO: John H. van Merkensteyn, III

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 14

04/17/2015	Wells, Peter B Attention to Federal Reserve reporting matters and reclaim matters.	1.25
04/17/2015	Gregory, Amy Attention Tax Planning/Ex-Dividends Roth Plans : Regarding Federal Reserve TIC Forms.	2.50
04/20/2015	Wells, Peter B Attention to reclaim matters and Federal Reserve reporting matters.	1.00
04/20/2015	Gregory, Amy ██████████ provide cover letters and resumes of Trustees to Richard Markowitz to provide to Wells Fargo for establishing new bank accounts.	0.25
04/20/2015	Veillette, Rebecca Attention to administration matters.	0.40
04/21/2015	Wells, Peter B Attention to Federal Reserve reporting matters.	0.75
04/21/2015	Veillette, Rebecca Attention to documentation and administration matters.	1.30
04/22/2015	Wells, Peter B Attention to Form 6166 matters.	1.25
04/22/2015	Veillette, Rebecca Attention to training and administration matters.	2.35
04/23/2015	Wells, Peter B Attention to FBAR reporting matters.	0.75
04/23/2015	Weinkam, Gus Prepare EUAC and OAL forms.	1.00
04/24/2015	Wells, Peter B Work on TIC reporting matters.	1.00
04/24/2015	Veillette, Rebecca Attention to documentation matters.	1.20
04/27/2015	Wells, Peter B Attention to TIC reporting matters.	1.25
04/27/2015	Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same.	1.00
04/28/2015	Wells, Peter B Attention to Federal Reserve reporting matters. Attention to reclaim matters.	1.20



TO: John H. van Merkensteyn, III

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 15

04/28/2015	Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same.	0.92
04/28/2015	Gregory, Amy Attention to administration; regarding client profile sheets for City National Bank for Roth Plans that Perry Lerner, Edwin Miller and Ronald Altbach are Trustees of.	1.00
04/28/2015	Veillette, Rebecca Attention to documentation matters. Attention to FBAR reporting matters. Conference with Peter Wells.	2.15
04/29/2015	Wells, Peter B Attention to Form 6166 matters. Calls with the IRS re the same.	1.40
04/29/2015	Weinkam, Gus Prepare Forms CQ-1; call with Qosja regarding same; prepare RSSD application.	0.33
04/29/2015	Gregory, Amy Attention to Administration: Update and revise Client Profile Sheet for City National bank.	0.40
04/29/2015	Veillette, Rebecca Attention to administration matters.	0.50
04/30/2015	Ben-Jacob, Michael Conference with Peter re: TIC filing issues and call from Fed.	0.25
04/30/2015	Wells, Peter B Attention to reclaim issues and Form 6166 matters.	0.75
04/30/2015	Wells, Peter B Attention to various Federal Reserve reporting matters.	1.75
04/30/2015	Veillette, Rebecca Attention to administration matters. Interoffice emails regarding same.	1.45
Total Hours.....		91.23
Fees through 04/30/2015.....		\$43,942.80



TO: John H. van Merkensteyn, III

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 16

-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	3.08	\$2,494.80
Wells, Peter B	715.00	35.75	25,561.25
Weinkam, Gus	475.00	9.00	4,275.00
Golub, Elizabeth	280.00	1.50	420.00
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Veillette, Rebecca	325.00	26.25	8,531.25
 Fees through 04/30/2015.....		91.23	\$43,942.80

-----COSTS ADVANCED THROUGH 04/30/2015-----

Corp. Filings & Searches	\$8,995.32
Messengers/Courier	84.98
 Total Costs through 04/30/2015.....	\$9,080.30



TO: John H. van Merkenstijn, III

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 17

For Payor: Markowitz, Richard (40559)*-----**OUTSTANDING BALANCE**-----*

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
Prior Balance Due.....		\$9,118.74

Fees this Invoice.....	\$14,647.59
Costs this Invoice.....	\$3,026.76
Total Due this Invoice.....	\$17,674.35
Prior Balance Due (from above).....	9,118.74
TOTAL DUE.....	\$26,793.09

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: John H. van Merkenstijn, III

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

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For Payor: van Merkenstijn, John H., III (63393)*-----**OUTSTANDING BALANCE**-----*

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.76
Prior Balance Due.....		<u>\$9,118.76</u>

Fees this Invoice.....	\$14,647.62
Costs this Invoice.....	\$3,026.78
Total Due this Invoice.....	<u>\$17,674.40</u>
Prior Balance Due (from above).....	9,118.76
TOTAL DUE.....	<u>\$26,793.16</u>

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



TO: John H. van Merkenstijn, III

June 19, 2015

RE: Ex-Dividend Trades

Invoice#: 801647

Our File Number: 63393/0009

PAGE: 19

For Payor: Stor Capital Consulting LLC (77694)*-----**OUTSTANDING BALANCE**-----*

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
Prior Balance Due.....		\$9,118.74

Fees this Invoice.....	\$14,647.59
Costs this Invoice.....	\$3,026.76
Total Due this Invoice.....	\$17,674.35
Prior Balance Due (from above).....	9,118.74
TOTAL DUE.....	\$26,793.09

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



250 West 55th Street
 New York, NY 10019-9710
 212.836.8000
www.kayescholer.com
 Fed. Identification No. 13-1672623

TO: Attn: Robert Klugman
 75 Tresser Boulevard, #411
 rklugman@storcapital.com
 Stamford, Connecticut 06901

June 19, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

Invoice#: 801647
PAGE: 21

INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2015

	Hours
04/01/2015 Wells, Peter B	2.10
Work on reclaim mattes and issues related to Forms 6166. Correspondence with brokers. Work on federal reserve reporting matters.	
04/01/2015 Veillette, Rebecca	1.30
Attention to documentation and administration matters.	
04/01/2015 Veillette, Rebecca	1.25
Attention to documentation and administration matters. Attention to plan management spreadsheets, attention to Form 6166 matters.	
04/02/2015 Wells, Peter B	1.50
Work on reclaim matters and related issues. Correspondence re the same.	
04/02/2015 Veillette, Rebecca	2.35
Attention to documentation and administration matters.	
04/02/2015 Veillette, Rebecca	3.50
Attention to work allocation, file management.	
04/03/2015 Wells, Peter B	1.00
Attention to matters re Form 6166 matters and related reclaim matters.	
04/03/2015 Veillette, Rebecca	0.35
Attention to administration matters, documentation issues.	
04/06/2015 Wells, Peter B	1.50
Attention to Form 6166 matters. Calls with IRS re the same. Attention to reclaim matters.	
04/06/2015 Veillette, Rebecca	0.45
Attention to work allocation, file management, administration matters.	
04/07/2015 Wells, Peter B	0.85
Attention to Form 6166 matters.	
04/08/2015 Wells, Peter B	1.00
Attention to issues related to reclaim matters. Call with Solo Capital re the same.	



TO: Attn: Robert Klugman

June 19, 2015

RE: Ex-Dividend Trades
Our File Number: 63393/0009

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04/08/2015	Veillette, Rebecca Attention to work allocation, file management and administration matters.	1.15
04/09/2015	Ben-Jacob, Michael Prepare for and call with Group to review TIC Filing requirements. Related follow-up with Peter.	2.33
04/09/2015	Wells, Peter B Attention to treasury reporting matters. Call with group re the same. Attention to related reclaim matters.	4.00
04/09/2015	Veillette, Rebecca Attention to documentation and administration matters. Interoffice conferences regarding same.	1.05
04/09/2015	Veillette, Rebecca Attention to work allocation, file management, administration matters.	0.50
04/10/2015	Wells, Peter B Attention to various trading matters and Federal Reserve matters. Correspondence with Federal Reserve matters.	3.75
04/10/2015	Weinkam, Gus Discussions with Wells regarding Forms TIC S and TIC SLT and electronic reporting credentialing process; emails and calls with Qosja regarding TIC S and TIC SLT reporting; prepare RSSD application.	1.50
04/10/2015	Veillette, Rebecca Attention to administration matters.	1.35
04/12/2015	Ben-Jacob, Michael Review T/C Forms.	0.17
04/13/2015	Ben-Jacob, Michael Attention to T/C Form review.	0.33
04/13/2015	Wells, Peter B Attention to Federal Reserve reporting matters. Work on issues related to reclaims.	2.75
04/13/2015	Weinkam, Gus Prepare Forms TIC S; discussions with Wells and Gregory regarding same; Apply for RSSD IDs; Prepare RSSD spreadsheet.	2.00
04/13/2015	Gregory, Amy Attention Administration: Enter information to provided to the Federal Reserve Bank re: Purchases and Sales of Long-term securities by foreign residents.	4.50



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04/13/2015	Veillette, Rebecca Attention to administration matters, interoffice conferences regarding same.	1.05
04/14/2015	Wells, Peter B Attention to Federal Reserve reporting matters. Attention to reclaim matters.	2.25
04/14/2015	Weinkam, Gus Calls and emails with Qosja regarding TIC S and TIC SLT reporting and electronic reporting credentialing process; discussions with Wells and Gregory regarding same; prepare and review Forms TIC S and TIC SLT.	1.33
04/14/2015	Gregory, Amy Attention Administration: Enter information to provided to the Federal Reserve Bank re: Purchases and Sales of Long-term securities by foreign residents.	4.00
04/14/2015	Veillette, Rebecca Attention to work allocation, file management, training and administration matters.	1.15
04/15/2015	Wells, Peter B Attention to issues related to Federal Reserve reporting matters. Work on issues related to reclaim matters.	1.50
04/15/2015	Weinkam, Gus Review TIC S forms; discussions with Gregory regarding same revise OAL forms.	0.75
04/15/2015	Veillette, Rebecca [REDACTED]	0.30
04/15/2015	Veillette, Rebecca Attention to administration matters.	1.15
04/16/2015	Wells, Peter B Work on Federal Reserve reporting matters.	1.20
04/16/2015	Weinkam, Gus File Forms TIC S.	0.17
04/16/2015	Golub, Elizabeth Attention to organization of invoices from VCorp re: Delaware franchise taxes for active LLCs and LPs.	1.50
04/16/2015	Gregory, Amy Attention to Ex-Dividend Roth Plans: Completed TIC Forms for Federal Reserve. Forms were faxed to Federal Reserve.	3.00



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04/17/2015	Wells, Peter B Attention to Federal Reserve reporting matters and reclaim matters.	1.25
04/17/2015	Gregory, Amy Attention Tax Planning/Ex-Dividends Roth Plans : Regarding Federal Reserve TIC Forms.	2.50
04/20/2015	Wells, Peter B Attention to reclaim matters and Federal Reserve reporting matters.	1.00
04/20/2015	Gregory, Amy [REDACTED] provide cover letters and resumes of Trustees to Richard Markowitz to provide to Wells Fargo for establishing new bank accounts.	0.25
04/20/2015	Veillette, Rebecca Attention to administration matters.	0.40
04/21/2015	Wells, Peter B Attention to Federal Reserve reporting matters.	0.75
04/21/2015	Veillette, Rebecca Attention to documentation and administration matters.	1.30
04/22/2015	Wells, Peter B Attention to Form 6166 matters.	1.25
04/22/2015	Veillette, Rebecca Attention to training and administration matters.	2.35
04/23/2015	Wells, Peter B Attention to FBAR reporting matters.	0.75
04/23/2015	Weinkam, Gus Prepare EUAC and OAL forms.	1.00
04/24/2015	Wells, Peter B Work on TIC reporting matters.	1.00
04/24/2015	Veillette, Rebecca Attention to documentation matters.	1.20
04/27/2015	Wells, Peter B Attention to TIC reporting matters.	1.25
04/27/2015	Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same.	1.00
04/28/2015	Wells, Peter B Attention to Federal Reserve reporting matters. Attention to reclaim matters.	1.20



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04/28/2015	Weinkam, Gus Prepare Forms CQ-1; discussions with Wells regarding same.	0.92
04/28/2015	Gregory, Amy Attention to administration; regarding client profile sheets for City National Bank for Roth Plans that Perry Lerner, Edwin Miller and Ronald Altbach are Trustees of.	1.00
04/28/2015	Veillette, Rebecca Attention to documentation matters. Attention to FBAR reporting matters. Conference with Peter Wells.	2.15
04/29/2015	Wells, Peter B Attention to Form 6166 matters. Calls with the IRS re the same.	1.40
04/29/2015	Weinkam, Gus Prepare Forms CQ-1; call with Qosja regarding same; prepare RSSD application.	0.33
04/29/2015	Gregory, Amy Attention to Administration: Update and revise Client Profile Sheet for City National bank.	0.40
04/29/2015	Veillette, Rebecca Attention to administration matters.	0.50
04/30/2015	Ben-Jacob, Michael Conference with Peter re: TIC filing issues and call from Fed.	0.25
04/30/2015	Wells, Peter B Attention to reclaim issues and Form 6166 matters.	0.75
04/30/2015	Wells, Peter B Attention to various Federal Reserve reporting matters.	1.75
04/30/2015	Veillette, Rebecca Attention to administration matters. Interoffice emails regarding same.	1.45
Total Hours.....		91.23
Fees through 04/30/2015.....		\$43,942.80



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-----TIME AND FEE SUMMARY-----

	Rate	Hours	Fees
Ben-Jacob, Michael	\$810.00	3.08	\$2,494.80
Wells, Peter B	715.00	35.75	25,561.25
Weinkam, Gus	475.00	9.00	4,275.00
Golub, Elizabeth	280.00	1.50	420.00
Gregory, Amy	170.00	15.65	2,660.50
Veillette, Rebecca	325.00	26.25	8,531.25
Fees through 04/30/2015.....		91.23	\$43,942.80

-----COSTS ADVANCED THROUGH 04/30/2015-----

Corp. Filings & Searches	\$8,995.32
Messengers/Courier	84.98
Total Costs through 04/30/2015.....	\$9,080.30



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For Payor: Markowitz, Richard (40559)*-----**OUTSTANDING BALANCE**-----*

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
Prior Balance Due.....		\$9,118.74

Fees this Invoice.....	\$14,647.59
Costs this Invoice.....	\$3,026.76
Total Due this Invoice.....	\$17,674.35
Prior Balance Due (from above).....	9,118.74
TOTAL DUE.....	\$26,793.09

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



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For Payor: van Merkenstein, John H., III (63393)*-----**OUTSTANDING BALANCE**-----*

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.76
Prior Balance Due.....		<u>\$9,118.76</u>

Fees this Invoice.....	\$14,647.62
Costs this Invoice.....	\$3,026.78
Total Due this Invoice.....	<u>\$17,674.40</u>
Prior Balance Due (from above).....	9,118.76
TOTAL DUE.....	<u>\$26,793.16</u>

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).



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For Payor: Stor Capital Consulting LLC (77694)*-----**OUTSTANDING BALANCE**-----*

Invoice#	Date	Amount
801570	06/15/2015	\$9,118.74
Prior Balance Due.....		\$9,118.74

Fees this Invoice.....	\$14,647.59
Costs this Invoice.....	\$3,026.76
Total Due this Invoice.....	\$17,674.35
Prior Balance Due (from above).....	9,118.74
TOTAL DUE.....	\$26,793.09

Please remit payment within thirty (30) days.

IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).
